

COOK COUNTY
ILLINOIS



Comptroller's
Report

For the Fiscal Year Ended December 4th, 1920
and Brought Down to February 7th, 1921



ROBERT M. SWEITZER, Comptroller

WILLIAM J. GRAHAM, Deputy Comptroller

Compliments of

A handwritten signature in black ink, appearing to read "Robert M. J. [unclear]". The signature is written in a cursive style with a large, looping initial "R".

County Clerk and Comptroller



COMPTROLLER'S REPORT

COOK COUNTY, ILLINOIS

For the Fiscal Year Ended December 4th, 1920, and brought down to
February 7th, 1921.



ROBERT M. SWEITZER, Comptroller
WILLIAM J. GRAHAM, Deputy Comptroller



Digitized by the Internet Archive
in 2014

CALUMET PUBLISHING CO., 9120 Baltimore Ave.
CHICAGO

MEMBERS
OF THE
Board of Commissioners
OF
COOK COUNTY, ILLINOIS
FOR THE YEAR 1920

PETER REINBERG, PRESIDENT, Chicago, Ill.

BARTLEY BURG.....Chicago, Illinois
WILLIAM BUSSE.....Mount Prospect, Illinois
CHAS. N. GOODNOW.....Chicago, Illinois
JOSEPH CAROLAN.....River Forest, Illinois
ROBERT W. MCKINLEY.....Chicago, Illinois
WILLIAM H. MACLEAN.....Wilmette, Illinois
GEORGE A. MILLER.....Oak Park, Illinois
TOM MURRAY.....Chicago, Illinois
ALBERT NOWAK.....Chicago, Illinois
DUDLEY D. PIERSON.....Chicago Heights, Illinois
DANIEL RYAN.....Chicago, Illinois
EMMETT WHEALAN.....Chicago, Illinois
FRANK J. WILSON.....Chicago, Illinois

WILLIAM J. GRAHAM.....Deputy Comptroller and Clerk of Board

County Officials and Heads of Departments

1920

County Clerk.....	ROBERT M. SWEITZER
County Comptroller	ROBERT M. SWEITZER
County Court Clerk	ROBERT M. SWEITZER
Circuit Court Clerk.....	AUGUST W. MILLER
Superior Court Clerk.....	JOHN KJELLANDER
Probate Court Clerk.....	JOHN F. DEVINE
Criminal Court Clerk.....	WILLIAM R. PARKER
County Treasurer.....	HARRY R. GIBBONS
Recorder.....	JOSEPH F. HAAS
Sheriff.....	CHAS. W. PETERS
Coroner.....	PETER M. HOFFMAN
State's Attorney.....	MACLAY HOYNE
Assistant State's Attorney in charge of Civil Law Department.....	WILLIAM H. DUVAL
County Superintendent of Schools.....	EDWARD J. TOBIN
Superintendent of Public Service.....	HENRY A. ZENDER
County Superintendent of Highways.....	GEORGE A. QUINLAN
County Surveyor.....	HARRY L. EMERSON
County Architect.....	ERIC E. HALL
Committee Clerk.....	PETER J. ELLERT

BOARD OF REVIEW

EDWARD R. LITSINGER, PATRICK A. NASH, CHARLES V. BARRETT

BOARD OF ASSESSORS

MICHAEL K. SHERIDAN, WILLIAM H. WEBER, ADAM WOLF, GEORGE K. SCHMIDT
CHARLES KRUTCKOFF, CHARLES RINGER.

JURY COMMISSIONERS

BERNARD J. MULLANEY, CHAS. W. SEINWORTH, JOSEPH H. BARNETT

CIVIL SERVICE COMMISSIONERS

HARRY A. LIPSKY, RALPH L. PECK, JAMES M. WHALEN

COOK COUNTY HOSPITAL

Warden.....	MICHAEL ZIMMER
County Physician.....	CLARENCE A. NEYMANN

OAK FOREST INSTITUTIONS

Superintendent.....	HENRY L. BAILEY
---------------------	-----------------

COUNTY AGENT

County Agent.....	WILLIAM H. EHEMANN
Superintendent Relief to Veteran Soliders	O. R. MCKINNEY

HOME FOR DEPENDENT AND DELINQUENT CHILDREN

Matron.....	MARY COLLINS
-------------	--------------

JUVENILE COURT PROBATION OFFICERS

Chief Probation Officer.....	JOSEPH L. MOSS
------------------------------	----------------

ADULT PROBATION OFFICER

Chief Adult Probation Officer.....	JOHN W. HOUSTON
------------------------------------	-----------------

INDEX

EXHIBITS		Page
		No.
"A"	General Balance Sheet	2
"B"	Corporate Surplus Account	4
"C"	Expenses and Unexpended Balances of Appropriations	5

PRIMARY SCHEDULES
(Supporting Above Exhibits)

A	1	Real Estate and Equipment	14
	2	Real Estate, Values and Legal Description	15
	3	Hospital Building Fund	17
	4	Hard Roads Fund	17
	5	Roads Fund	17
	6	County State Aid Roads Funds	18
	7	Oak Forest Infirmary and County Agent Building Fund	18
	8	County Detention Home Fund	18
	9	General Fund Account	19
	10	Bond and Interest Fund	20
	11	State Aid Road Fund	21
	12	State Aid Road Maintenance Fund	21
	13	Warrants Outstanding 1911 and Prior	22
	14	Warrants Outstanding 1912 to 1916	22
	15	Warrants Outstanding 1917	22
	16	Warrants Outstanding 1918	22
	17	Warrants Outstanding 1919	22
	18	Warrants Issued, Treasurer's Disbursements and Warrants Outstanding for the Fiscal Years ended November 30, 1920	23
	19	Assessed Valuation and Taxes Extended for 1919	24
	20	Anticipation Tax Warrants Outstanding	25
	21	Delinquent Taxes 1914 and Prior	26
	22	Delinquent Taxes 1915	26
	23	Delinquent Taxes 1916	26
	24	Delinquent Taxes 1917 and Prior	26
	25	Delinquent Taxes 1918	26
	26	Delinquent Taxes 1919	26
	27	Uncollected Fees	27
	28	Accounts Receivable	27
	29	Funded Debt	27
	30	Bonds Matured	29
	31	Accrued Bond Interest	29
	32	Audited Vouchers	30
Ba		Revenue from Fee Offices	31
Bb		Miscellaneous Revenue	32

SUB-SCHEDULES
CLASSIFIED STATEMENTS OF REVENUE AND CORPORATE
EXPENSES

REVENUE

Ba	1	County Treasurer	33
	2	County Clerk	33
	3	Clerk of the County Court	34
	4	Recorder	34
	5	Clerk of the Probate Court	35
	6	Clerk of the Circuit Court	35
	7	Clerk of the Superior Court	36
	8	Sheriff	36
	9	State's Attorney	37
	10	Clerk of the Criminal Court	37
	11	Coroner	37

CORPORATE EXPENSES

		Page No.
Bc	Administration Division.....	38
Bc	1 Salaries—Superintendent of Public Service.....	42
	2 Salaries—Bureau of Mechanics.....	42
	3 Salaries—Sheriff, Custodian County Building.....	42
	4 Light, Heat and Power, County Building.....	43
	5–9 Office Supplies and Expenses.....	44
	10 General Supplies, County Building.....	45
	11 Furniture and Repair, County Building.....	47
	12 Operating Expense.....	48
	13 Postage Fund.....	48
	14 Transportation Fund.....	49
Bd	Taxation and Collection Division.....	38
Bd	1–4 Office Supplies and Expenses.....	50
	5 Assessment List Fund.....	51
Be	Civil Courts Division.....	39
Be	1 Salaries, Sheriff, General Office.....	51
	2 Salaries, Coroner.....	51
	3–10 Office Supplies and Expenses.....	51
	11 Coroner's Fund.....	56
	12 Election Fund.....	57
	13 Jurors' Fund.....	57
	14 Dieting Jurors' Fund.....	58
Bf	Criminal Courts Division.....	39
Bf	1 Salaries, Sheriff, Criminal Court Building.....	58
	2 Salaries, Sheriff, County Jail.....	58
	3 Supplies, Sheriff, Criminal Court Building.....	58
	4 Supplies, Sheriff, County Jail.....	60
	5 Dieting Prisoners, County Jail.....	61
	6–9 Office Supplies and Expenses.....	62
	10–11 Light, Heat and Power.....	64
	12 Furniture and Repairs.....	64
	13–14–15 Operating Expense.....	65
	16 State's Attorney's Fund.....	66
	17 Transportation of Prisoners and Insane.....	66
	18 Bank Investigation Fund.....	67
	19 States Attorney Race Riot Fund.....	67
Bg	Charitable and Educational Division.....	40
Bg	1 Salaries, Oak Forest.....	67
	2 Salaries, County Hospital.....	68
	3 Salaries, Bureau of Social Service.....	68
	4 Salaries, County Agent.....	68
	5 Salaries, Home for Delinquent and Dependent Children.....	68
	6 Salaries, Juvenile Court.....	69
	7 Salaries, Adult Probation Officers.....	69
	8 General Supplies, Oak Forest.....	69
	9 General Supplies, Hospital.....	73
	10 General Supplies, County Agent.....	77
	11 General Supplies, Home for Delinquent and Dependent Children.....	78
	12–15 Light, Heat and Power Funds.....	81
	16–19 Furniture and Repairs.....	82
	20–27 Office Supplies and Expenses.....	84
	28–31 Operating Expense.....	87
	32 Chicago and Cook County School for Boys.....	89
	33 Childrens Outing Fund.....	93
	34 Deportation Fund.....	94
	35 Industrial Schools.....	94
	36 Outdoor Relief.....	95
	37 Returning Fugitives Fund.....	95
	38 Blind Relief.....	95
Bh	General Division.....	40
Bh	1 Salaries, Superintendent of Highways.....	113
	2 Office Supply and Expenses.....	95
	3 Bridge Fund.....	96
	4 General Road Fund.....	96
	5 Judgement Fund.....	97

CORPORATE EXPENSES

		Page No.
	6 Miscellaneous Fund.....	97
	7 Storeroom Fund.....	98
	8 State Aid Road Maintenance Fund.....	98
Bl	9 Distribution of Trust Funds State Aid Road Maintenance Fund	98
Bh	10 Road Fund Series "P".....	98
	11 Hard Roads Fund.....	99
	12 County State Aid Road Fund Series "R".....	99
	13 Oak Forest and County Agents Building Fund.....	100
	14 County Detention Home Fund.....	100

(Comparative and Other Statements)

Statements of Funds—1919 Account.....	102
Revenue and Expenses.....	110
Number of Employees—Cook County.....	110
Salary Funds.....	111
Supply Fund.....	112
Furniture and Repair Funds.....	113
Sundry Funds.....	113
Charitable Institutions.....	114
Industrial Schools.....	115
Mothers' Pension Fund.....	117
Nurse Service, County Hospital.....	118
Recorder's Trust Funds.....	119
Interest—County Treasurer.....	122
Anticipation Tax Warrants.....	123
Disposition of County Bonds.....	124
Comparative Statement Revenue from Fee Offices	121

Report of the Cook County Comptroller

Chicago, Ill., October 10, 1921

To the Honorable the Board of Commissioners
of Cook County

Gentlemen: I have prepared and herewith submit Comptroller's Annual Report for the fiscal year 1920 and brought down to February 7, 1921, the date of the closing of the books, and I respectfully recommend that it be made of record by printing in the proceedings of the Board.

Yours very truly,

Robert M. Sweitzer,
Comptroller.

William J. Graham,
Deputy Comptroller.

COMPTROLLER'S ANNUAL REPORT

For the Fiscal Year Ended November 30, 1920, and Brought Down to February 7, 1921

General Balance Sheet

Exhibit "A"

CAPITAL ASSETS—		ASSETS		CAPITAL LIABILITIES—		LIABILITIES	
Fixed Properties: Schedule "A1" and "A2":				Funded Debt—Schedule "A29"			
Remunerative and Realizable Real Estate				*Capital Surplus			
Unremunerative but Realizable Real Estate							
Building and Equipment							
Roads:							
Equipment							
Improvement—paid from Bond Issue							
Cash in Hands of Treasurer:							
County Hospital Building Fund—Schedule "A3"							
Hard Roads Fund—Schedule "A4"							
Roads Fund (Series P)—Schedule "A5"							
County State Aid Road (Series R Bonds)—Schedule "A6"							
Oak Forest Infirmary and County Agents Bldg. Fund—Schedule "A7"							
County Detention Home Fund—(Series S Bonds)—Schedule "A8"							
Total Capital Assets							
CURRENT ASSETS—							
Cash in Hands of Treasurer:							
General Fund—Schedule "A9"							
Bond and Interest Fund—Schedule "A10"							
State Aid Roads Fund—Schedule "A11"							
State Aid Road Maintenance—Schedule "A12"							
Warrants Issued Fund—Schedule "A13"							
Store Room Fund							
Cash in hands of Fee Offices							
Total Capital Liabilities and Surplus							
CURRENT LIABILITIES—							
Warrants Outstanding:							
Fiscal Year Ended November 30—1911, and prior—Schedule "A13"							
Fiscal Year Ended November 30, 1916, and prior—Schedule "A14"							
Fiscal Year Ended November 30, 1917—Schedule "A15"							
Fiscal Year Ended November 30, 1918—Schedule "A16"							
Fiscal Year Ended November 30, 1919—Schedule "A17"							
Fiscal Year Ending November 30, 1920—Schedule "A18"							
Audited Vouchers—Schedule "A32"							

General Balance Sheet -- Continued

TAXES—			
Taxes Extended for Year 1920—			
Schedule "A19".....	\$ 9,348,138.53		
Less Anticipation Tax Warrants			
—Schedule "A20".....	7,000,000.00	\$ 2,348,138.53	
Delinquent Taxes—1914 and prior			
—Schedule "A21".....	\$ 1,441,605.48		
Delinquent Taxes—1915—Schedule "A22".....	935,124.24		
Delinquent Taxes—1916—Schedule "A23".....	526,165.37		
Delinquent Taxes—1918—Schedule "A24".....	388,978.11		
Delinquent Taxes—1919—Schedule "A25".....	958,259.60		
Delinquent Taxes—1917 and prior years, undistributed collections—Schedule "A26".....	163,585.25	\$ 4,086,547.55	
Uncollected Fees—Schedule "A27" Account Receivable — Schedule "A28".....		\$ 6,434,686.08	
Supply Department.....		1,274,383.32	
Total Current Assets.....		504,220.95	
		1,513.97	
		\$ 8,747,260.96	
CONTINGENT ASSETS—			
Trust Funds:			
Cash in Hands of Treasurer....	\$ 39,465.41		
Trust Fund Securities	45,458.91		
GRAND TOTAL.....		\$4,924.32	
		\$35,013,284.88	
Matured and Accrued Bond and Interest Accounts:			
Bonds Matured—Schedule "A30".....	\$ 24,900.00		
Accrued Bond Interest—Schedule "A31".....	98,818.33		
Accrued Interest Tax Levy Loans.....	185,416.50		
Bond Interest Suspense Account—Schedule "A10".....	19,409.13	\$ 328,543.96	
RESERVES—			
Tax Error and Rebate Fund—1916.....	\$ 325,000.00		
Delinquent Taxes.....	1,441,605.48		
Uncollected Fees.....	1,171,299.05		
Revenue Surplus.....		2,937,904.53	
*Bring Net Current Assets available for General Corporate Purposes (see Exhibit "B")		4,915,668.64	
Total Current Liabilities and Surplus.....		\$ 8,747,260.96	
CONTINGENT LIABILITIES—			
Abstract Guarantee Fund.....	\$ 23,365.73		
Torrens Law Indemnity Fund.....	61,326.85		
Deposit Account—Clerk Circuit Court	331.74		
GRAND TOTAL.....		\$ 84,924.32	
		\$35,013,284.88	

CORPORATE SURPLUS ACCOUNT

Exhibit "B"

As at the Close of the Fiscal Year Ended November 30, 1920

Surplus as at December 1, 1919—			
Additions—Not appertaining to present year:			
Uncompleted Contracts charged out in 1920	\$ 40,250.00	\$ 4,208,928.17	
		\$ 40,250.00	\$ 4,208,928.17
Surplus—December 1, 1919, as adjusted			
Revenue and Expenses for Fiscal Year ended November 30, 1920.			
Revenue:			
1919 Taxes Extended	\$ 9,384,138.53		
Interest on Tax Forfeitures	74.77		
Forfeiture Redemptions	234,797.98		
		\$ 9,583,011.28	
County Treasurer by order of County Board		\$ 1,186,749.78	
Fee Offices		3,519,384.92	
Miscellaneous		70,587.16	
Total Gross Revenue		\$14,359,733.14	
Deduction from Revenue:			
Reserve for uncollected fees	\$ 76,718.40		
Torrens Law Indemnity Fund	4,596.35		
Abstract Guarantee Fund	1,870.09		
Expenses paid by Fee Offices	59,131.10		
		142,315.94	
Total Net Revenue		\$14,217,417.20	
Expenses:			
Administration Division	\$ 995,630.13		
Taxation and Collection Division	2,059,280.07		
Civil Courts Division	3,083,425.65		
Criminal Court Division	1,102,857.45		
Charital and Educational Division	4,148,909.45		
General Division	1,070,823.98		
Total Operating Expense	\$12,460,926.73		
Bonds Matured—Paid from Revenue	1,100,000.00		
Total Expenses	\$13,560,926.73		
Surplus—Being Excess of Revenue over Expenses		\$ 656,490.47	
Surplus as at November 30, 1920, as per Balance Sheet Exhibit "A"		\$ 4,905,668.64	

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Summary by Division as at November 30, 1920.

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
CORPORATE OPERATING EXPENSES:							
Administration.....	\$ 957,273.95			\$ 27,916.79	\$ 935,670.79	\$ 963,587.58	\$ 6,313.63
Taxation and Collection.....	1,934,550.65			11,025.89	1,928,788.32	1,939,814.21	5,263.56
Civil Courts.....	3,210,428.86			16,509.57	3,184,608.46	3,201,118.03	9,310.83
Criminal Court.....	1,126,204.35			17,464.53	1,100,974.98	1,118,431.51	7,764.84
Charitable and Educational.....	4,299,166.48			90,455.78	4,151,873.60	4,242,329.38	56,837.10
General.....	1,195,347.21			533.35	740,996.89	741,530.21	453,816.97
TOTAL CORPORATE OPERATING EXPENSES.....	\$12,722,971.50			\$ 163,905.91	\$12,042,913.04	\$12,206,818.95	\$ 516,152.55
OTHER APPROPRIATIONS CORPORATE:							
Liquidation of Deferred Liabilities.....	\$ 1,930,133.24				\$ 1,605,136.57	\$ 1,605,136.57	\$ 324,996.67
Store Room Fund.....	1,000.00			340.38	252.00	592.38	407.62
TOTAL OTHER APPROPRIATIONS CORPORATE.....	\$ 1,931,133.24			340.38	\$ 1,605,388.57	\$ 1,605,728.95	\$ 325,404.29
SPECIAL TRUST FUND APPROPRIATIONS:							
Hospital Building Fund.....	\$ 24,353.42						\$ 24,353.42
Hard Roads Fund.....	122,702.31				113,644.14	113,644.14	9,058.17
Salary Fund Bond Issue Series "R".....	86,688.80				83,695.83	83,695.83	2,992.97
Road Fund Series "P".....	244,386.52				104,089.64	104,089.64	140,296.88
State Aid Road Maintenance.....	8,189.18				2,793.26	2,793.26	5,395.92
Oak Forest and County Agent Bldg. Fund.....	554,383.21				441,662.06	441,662.06	112,721.15
County State Aid Roads Fund.....	1,871,928.88				601,918.46	601,918.46	4,296,835.92
County Detention Home Fund.....	957,611.00				147,849.76	147,849.76	809,761.24
TOTAL SPECIAL TRUST FUND APPROPRIATIONS.....	\$ 6,870,243.32				\$ 1,495,653.15	\$ 1,495,653.15	\$ 5,401,415.67
GRAND TOTAL APPROPRIATION, EXPENDITURES AND BALANCES.....	\$21,524,348.06			\$ 164,246.29	\$15,143,954.76	\$15,308,201.05	\$ 6,242,972.51
Summary by Funds							
Salaries and Wages Fund.....	\$ 6,448,090.26				\$ 6,405,618.19	\$ 6,405,618.19	\$ 42,472.07
Judges Salary Fund.....	262,434.39				256,675.62	256,675.62	5,758.77
Office Supplies and Expense Fund.....	170,631.58			28,773.98	161,287.95	190,061.93	19,430.35
General Supply Fund.....	1,128,534.51			51,191.22	1,088,341.58	1,139,532.80	10,998.29
Light, Heat and Power Fund.....	398,330.35			5,097.00	346,816.04	351,913.04	46,417.31
Furniture and Repair Fund.....	115,125.00			11,710.24	99,287.34	110,997.58	4,127.42
Operating Expense Fund.....	31,304.32			3,553.64	27,803.54	31,357.18	52.86
Bonds.....	1,437,400.00				1,112,500.00	1,112,500.00	324,900.00
Interest.....	786,200.38				398,925.00	398,925.00	387,275.38
Miscellaneous Funds.....	3,338,287.86			50,706.77	3,256,253.25	3,306,960.02	31,327.84
Hospital Building Fund.....	24,353.42						24,353.42
State Aid Roads Fund.....	47,786.71				4,814.08	4,814.08	42,972.63
Hard Roads Fund.....	122,702.31				113,644.14	113,644.14	9,058.17
Outdoor Relief.....	35,000.00			13,213.44	34,999.64	48,213.08	
Liabilities Outstanding Fund.....	454,979.38				454,979.38	454,979.38	
Road Fund Series "P".....	244,386.52				104,089.64	104,089.64	
State Aid Maintenance Fund.....	8,189.18				2,793.26	2,793.26	
Oak Forest and County Agent Bldg. Fund.....	554,383.21				441,662.06	441,662.06	
County State Aid Roads Funds.....	871,928.88				601,918.46	601,918.46	
County Detention Home Fund.....	957,611.00				147,849.76	147,849.76	
Highway Salary Series "R".....	86,688.80				83,695.83	83,695.83	
GRAND TOTAL APPROPRIATION, EXPENDITURES AND BALANCES.....	\$21,524,348.06			\$ 164,246.29	\$15,143,954.76	\$15,308,201.05	\$ 6,242,972.51

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Taxation and Collection Division as at November 30, 1920.

EXHIBIT "C"

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance		
	As per Appropriation Ordinance	As Adjusted by Transfer							
SALARIES:									
Board of Assessors, Regular.....	\$	201,805.10			\$	201,724.96	\$	80.14	
Board of Assessors, Extra Help.....		135,000.00				133,807.00		1,193.00	
Board of Assessors, County Towns.....		30,450.00				30,450.00			
Board of Review, Regular.....		123,802.44				123,728.79		73.65	
Board of Review, Extra Help.....		70,000.00				69,917.00		83.00	
County Treasurer, Regular.....		311,068.23				311,068.23			
County Treasurer, Extra Help.....		427,930.71				427,871.00		59.71	
County Clerk, Regular.....		7,500.00				7,500.00			
County Clerk, Extra Help.....		258,433.56				258,433.56			
County Clerk, Extra Help, add to Taxes.....		162,500.00				162,497.50		2.50	
		15,000.00				15,000.00			
TOTAL.....	\$	1,743,490.04			\$	1,741,998.04	\$	1,492.00	
OFFICE SUPPLIES AND EXPENSES:									
Board of Assessors.....	\$	10,000.00		\$	8,640.21	\$	8,789.26	\$	1,210.74
Board of Review.....		3,500.00		441.73	3,083.28	3,525.01		25.41	
County Treasurer.....		44,000.00		9,511.90	41,914.18	51,426.08		7,426.98	
County Clerk.....		11,500.00		923.21	11,123.67	12,046.88		546.88	
TOTAL.....	\$	69,000.00		\$	11,025.89	\$	75,787.23	\$	6,787.23
Audit Fund.....									
Deficiency Fund.....	\$	15,000.00			\$	15,000.00	\$	15,000.00	
Delinquent Tax Notice Fund.....		50,000.00				49,998.00		2.00	
Assessment Lists Fund.....		21,395.00				21,395.00			
Treasurer's Bond.....		15,665.61				15,635.94		29.67	
		20,000.00				20,000.00			
TOTAL TAXATION AND COLLECTION DIV.....	\$	1,934,550.65		\$	11,025.89	\$	1,939,814.21	\$	5,263.56

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS

Administration Division as at November 30, 1920

FUNDS	Appropriation—		Unaccounted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
SALARIES:							
Board of Commissioners.....		\$ 98,850.46	.....	.....	\$ 95,849.34	\$ 95,849.34	\$ 1.12
Comptroller.....		49,773.39	.....	.....	49,773.39	49,773.39	.....
Superintendent of Public Service, Regular.....		48,844.80	.....	.....	48,627.67	48,627.67	217.13
Superintendent of Public Service, Mechanics.....		201,338.10	.....	.....	200,696.53	200,696.53	641.57
Sheriff, County Building.....		308,486.18	.....	.....	307,655.75	307,655.75	830.43
Civil Service Commissioners.....		25,395.96	.....	.....	25,266.58	25,266.58	129.38
Civil Service Commissioners, Extra Help.....		570.00	.....	.....	570.00	570.00	.....
TOTAL.....		\$ 730,258.89	.....	.....	\$ 728,439.26	\$ 728,439.26	\$ 1,819.63
OFFICE SUPPLIES AND EXPENSES:							
Board of Commissioners.....		750.00	.....	168.26	485.26	653.52	96.48
Comptroller.....		3,000.00	.....	93.81	2,819.94	2,913.75	86.25
Superintendent Public Service.....		2,000.00	.....	136.88	1,478.39	1,615.27	384.73
Sheriff, County Building.....		150.00	.....	.....	17.53	17.53	132.47
Civil Service Commissioners.....		700.00	.....	27.21	630.16	657.37	42.63
TOTAL.....		\$ 6,600.00	.....	426.16	\$ 5,431.28	\$ 5,857.44	\$ 742.56
Supplies, County Building.....							
Light, Heat and Power Fund, County Building.....		23,000.00	.....	1,191.84	20,825.91	22,017.75	982.25
Furniture and Repair, County Building.....		70,000.00	.....	2,233.75	56,465.09	58,698.84	11,301.16
Operating Expense, County Building.....		41,590.48	.....	3,692.25	41,590.48	45,282.73	3,692.25
Advertising Fund.....		3,500.00	.....	608.25	2,817.28	3,425.53	74.47
Budget Fund.....		1,500.00	.....	612.91	1,340.10	1,953.01	153.01
Insurance Fund.....		1,000.00	.....	.....	1,000.00	1,000.00	.....
President's Fund.....		500.00	.....	.....	387.80	387.80	112.20
Printing Board Proceedings Fund.....		10,000.00	.....	.....	10,000.00	10,000.00	.....
Postage Fund.....		10,000.00	.....	4,175.02	9,999.88	14,174.90	1,171.90
Telephone Fund.....		14,999.58	.....	.....	14,999.58	14,999.58	.....
Transportation Fund.....		30,000.00	.....	14,728.61	29,334.13	44,062.74	11,662.71
Special Counsel Fund.....		5,625.00	.....	248.00	4,340.00	4,588.00	1,037.00
.....		8,700.00	.....	.....	8,700.00	8,700.00	.....
TOTAL.....		\$ 220,415.06	.....	27,490.63	\$ 201,800.25	\$ 229,290.88	\$ 8,875.82
TOTAL ADMINISTRATION DIVISION.....							
.....		\$ 957,273.95	.....	27,916.79	\$ 935,670.79	\$ 933,587.58	\$ 6,313.63

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS

Civil Courts Division as at November 30, 1920.

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
SALARIES:							
Recorder, Regular		\$ 152,104.07	.....	.....	\$ 152,104.07	\$ 152,104.07	.....
Recorder, Folio Writers		155,148.74	.....	.....	155,148.74	155,148.74	.....
Recorder, Abstract Department		240,788.48	.....	.....	240,285.80	240,285.80	502.68
Recorder, Torrens Department		103,018.42	.....	.....	102,322.87	102,322.87	695.55
Clerk Circuit Court		137,654.18	.....	.....	136,625.09	136,625.09	1,029.09
Clerk Superior Court		104,294.24	.....	.....	103,437.78	103,437.78	856.46
Clerk County Court		64,536.78	.....	.....	64,536.78	64,536.78	.....
Clerk Probate Court		134,466.24	.....	.....	133,135.52	133,135.52	1,330.72
Sheriff—General Office		363,429.24	.....	.....	363,066.73	363,066.73	362.51
Jury Commissioners		27,605.32	.....	.....	27,605.32	27,605.32	.....
Election Commissioners		20,000.00	.....	.....	20,000.00	20,000.00	.....
Coroner		105,443.80	.....	.....	104,314.68	104,314.68	1,129.12
Total		\$ 1,608,489.51	.....	.....	\$ 1,602,583.38	\$ 1,602,583.38	5,906.13
OFFICE SUPPLIES AND EXPENSES:							
Recorder		\$ 32,675.07	.....	\$ 5,678.21	\$ 32,798.83	\$ 32,798.83	5,801.97
Clerk Circuit Court		9,592.41	.....	1,709.62	9,607.41	11,317.03	1,721.62
Clerk Superior Court		5,500.00	.....	1,051.48	4,842.83	5,894.31	394.31
Clerk County Court		2,000.00	.....	1,145.25	1,622.50	2,767.75	767.75
Clerk Probate Court		8,724.55	.....	1,420.03	8,818.38	10,238.41	1,513.86
Sheriff—General Office		3,500.00	.....	467.02	3,005.07	3,472.09	27.91
Jury Commissioners		1,275.94	.....	184.77	1,289.97	1,474.74	198.80
Coroner		1,811.35	.....	403.41	1,822.31	2,225.72	411.37
Total		\$ 65,079.32	.....	\$ 12,059.79	\$ 63,807.30	\$ 75,867.09	10,787.77
JUDICIARY:							
Salaries		\$ 262,434.39	.....	.....	\$ 256,675.62	\$ 256,675.62	5,758.77
Total		\$ 262,434.39	.....	.....	\$ 256,675.62	\$ 256,675.62	5,758.77
Less: Judges Criminal Courts		\$ 47,166.60	.....	.....	\$ 47,166.60	\$ 47,166.60	.....
Total Judges Civil Courts		\$ 215,267.79	.....	.....	\$ 209,509.02	\$ 209,509.02	5,758.77
Birth and Death Record Fund		\$ 5,900.00	.....	.....	\$ 5,171.00	\$ 5,171.00	729.00
Coroner's Fund		6,000.00	.....	.....	5,403.67	5,550.06	449.94
Election Fund		1,066,132.92	.....	146.39	1,057,425.63	1,061,539.57	4,593.35
Dieting Jurors Fund		24,353.33	.....	4,113.94	24,254.33	28,556.03	4,201.70
Dieting Jurors Fund: Less Criminal Division		18,563.22	.....	4,301.70	18,563.22	22,675.47	4,112.25
Jurors Fee s Fund		366,463.61	.....	1,112.25	363,812.75	363,812.75	2,650.86
Jurors Fees Fund: Less Criminal Division		128,795.40	.....	.....	128,795.40	128,795.40	.....
Operating Clerk Probate Court		100.00	.....	.....	.....	.....	100.00
Total		\$ 1,321,592.24	.....	\$ 4,449.78	\$ 1,308,708.76	\$ 1,313,158.54	8,433.70
Total Civil Courts Division		\$ 3,210,428.86	.....	\$ 16,509.57	\$ 3,184,608.46	\$ 3,201,118.03	9,310.83

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Criminal Court Division as at November 30, 1920

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance		
	As per Appropriation Ordinance	Adjusted by Transfer							
SALARIES:									
Clerk Criminal Court.....	\$	102,323.16	.....	.....	\$	99,456.57	\$	2,886.59	
State's Attorney, Regular.....		320,302.26	.....	.....		319,991.01		311.25	
State's Attorney, Extra Help Court Re- porting.....		3,046.82	.....	.....		3,046.82		.....	
Sheriff, Criminal Court Building.....		95,378.95	.....	.....		95,378.95		.....	
Sheriff, Jail.....		166,386.66	.....	.....		162,205.32		4,181.34	
Total.....	\$	687,437.85	.....	.....	\$	680,078.67	\$	7,359.18	
GENERAL SUPPLIES:									
Sheriff, Criminal Court Building.....	\$	8,000.00		\$	200.21	\$	4,995.69	\$	5,195.90
Sheriff, Jail (Exclusive of Supplies for Dieting Prisoners).....		12,000.00	.....	573.22		8,954.44		9,527.66	
County Jail, for Dieting Prisoners.....		40,000.00	.....	734.00		35,191.58		35,925.58	
Total.....	\$	60,000.00		\$	1,507.43	\$	49,141.71	\$	50,649.14
OFFICE SUPPLIES AND EXPENSES:									
Clerk Criminal Court.....	\$	4,184.90		\$	657.01	\$	4,197.80	\$	4,854.81
State's Attorney.....		4,825.66	.....	1,738.85		4,845.12		6,583.97	
Sheriff, Criminal Court Building.....		100.00	.....	.....		8.80		8.80	
Sheriff, Jail.....		500.00	.....	390.00		478.07		868.07	
Total.....	\$	9,610.56		\$	2,785.86	\$	9,529.79	\$	12,315.65
Light, Heat and Power Fund, Criminal Court									
Building.....	\$	34,000.00		\$	5.44	\$	32,994.58	\$	33,000.02
Light, Heat and Power Fund, County Jail.....		900.00	.....	229.63		362.24		591.87	
Furniture and Repair Fund, Criminal Court Building.....		5,034.52	.....	699.17		5,034.52		5,733.69	
Furniture and Repair Fund, County Jail.....		1,000.00	.....	40.00		433.50		473.50	
Operating Expense, Criminal Court Building.....		1,910.30	.....	116.00		1,682.30		1,798.30	
Operating Expense, County Jail.....		1,500.00	.....	747.55		1,409.86		2,157.41	
Transportation of Prisoners and Insane Patients.....		14,000.00	.....	243.32		9,723.98		9,967.30	
State's Attorney's Fund.....		69,859.39	.....	6,956.88		69,698.29		76,655.17	
Add: Judges.....		47,166.60	.....	.....		47,166.60		47,166.60	
Add: Jurors Fees.....		128,795.40	.....	.....		128,795.40		128,795.40	
Witness Fees Fund.....		6,785.90	.....	21.00		6,785.90		6,806.90	
Dieting Jurors.....		18,563.22	.....	4,112.25		18,563.22		22,675.47	
Bank Investigation.....		638.00	.....	.....		571.81		571.81	
Revolutionist Fund (Reds).....		39,002.61	.....	.....		39,002.61		39,002.61	
Total.....	\$	369,155.94		\$	13,171.24	\$	362,224.81	\$	375,396.05
Total Criminal Court Division.....									
	\$	1,126,204.35		\$	17,464.53	\$	1,100,974.98	\$	1,118,439.51
									7,764.84

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Charitable and Educational Division as at November 30, 1920

EXHIBIT "C"

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
SALARIES:							
Oak Forest Institutions.....		\$ 323,347.38			\$ 312,843.41	\$ 312,843.41	\$ 10,503.97
County Hospital.....		723,176.54			720,319.05	720,319.05	2,857.49
County Agent, Regular.....		150,540.91			148,446.11	148,446.11	2,094.80
County Agent, Physicians.....		23,876.70			21,504.00	21,504.00	2,372.70
County Agent, G. A. R.....		5,272.32			5,272.32	5,272.32	
Home for Delinquent and Dependent Chil- dren.....		79,186.08			77,157.50	77,157.50	2,028.58
Juvenile Probation Officers.....		212,654.62			212,654.62	212,654.62	
County Superintendent of Schools.....		19,895.22			19,645.25	19,645.25	249.97
County Superintendent of Schools, Extra Help.....		3,000.00			2,205.75	2,205.75	794.25
Adult Probation Officers.....		43,703.28			42,868.16	42,868.16	835.12
Bureau Social Service.....		49,733.28			48,820.27	48,820.27	913.01
TOTAL.....		\$ 1,634,386.33			\$ 1,611,736.44	\$ 1,611,736.44	\$ 22,649.89
GENERAL SUPPLIES:							
Oak Forest Institutions.....		\$ 418,443.96		\$ 24,599.60	\$ 408,536.32	\$ 433,135.92	\$ 14,691.96
County Hospital.....		369,000.00		20,286.21	368,894.23	389,180.44	20,180.41
County Agent.....		227,090.55		1,540.44	211,361.39	212,901.83	14,188.72
Home for Delinquent and Dependent Children.....		30,000.00		1,725.32	29,330.02	31,055.34	1,055.34
TOTAL.....		1,044,534.51		48,151.57	\$ 1,018,121.96	\$ 1,066,273.53	\$ 21,739.02
LIGHT, HEAT AND POWER:							
Oak Forest Institutions.....		\$ 110,000.00			\$ 97,217.99	\$ 97,217.99	\$ 12,782.01
County Hospital.....		172,730.35		936.68	154,447.32	155,414.00	17,316.35
County Agent.....		2,200.00		156.32	1,048.48	1,204.80	995.20
Home for Delinquent and Dependent Children.....		8,500.00		1,505.18	4,280.34	5,785.52	2,714.48
TOTAL.....		\$ 293,430.35		\$ 2,628.18	\$ 256,994.13	\$ 259,622.31	\$ 33,808.04
FURNITURE AND REPAIRS:							
Oak Forest Institutions.....		\$ 45,000.00		\$ 5,993.87	\$ 36,061.87	\$ 42,055.74	\$ 2,944.26
County Hospital.....		20,000.00		1,179.65	13,988.10	15,167.75	4,832.25
County Agent.....		1,000.00		105.30	876.99	982.29	17.71
Home for Delinquent and Dependent Children.....		1,500.00			1,301.88	1,301.88	198.12
TOTAL.....		\$ 67,500.00		\$ 7,278.82	\$ 52,228.84	\$ 59,507.66	\$ 7,992.34
Carry forward.....		\$ 3,039,851.19		\$ 53,058.57	\$ 2,939,081.37	\$ 2,997,139.94	\$ 42,711.25

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Charitable and Educational Division as at November 30, 1920.

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Ordinance	As Adjusted by Transfer					
Brought forward.....		\$ 3,039,851.19		\$ 58,058.57	\$ 2,939,081.37	\$ 2,997,139.94	\$ 42,711.25
OPERATING EXPENSE:							
Oak Forest Institutions.....		3,853.41		405.50	3,853.41	4,258.91	405.50
County Hospital.....		5,000.00		1,055.55	4,200.31	5,255.86	255.86
County Agent.....		13,940.61		520.74	13,405.52	13,926.26	14.35
Home for Delinquent and Dependent Children.....		1,500.00		100.05	434.86	534.91	965.09
TOTAL.....		\$ 21,294.02		\$ 2,081.84	\$ 21,894.10	\$ 23,975.94	\$ 318.08
OFFICE SUPPLIES AND EXPENSES							
Oak Forest Institutions.....		1,300.00		23.50	853.55	877.05	422.95
County Hospital.....		7,000.00		1,014.33	5,346.49	6,390.82	609.18
County Agent.....		2,057.70		149.05	2,057.60	2,206.65	148.95
Home for Delinquent and Dependent Children.....		500.00		17.51	374.10	391.61	108.39
Juvenile Court.....		2,584.00		489.89	2,637.18	3,127.07	513.07
County Superintendent of Schools.....		3,000.00		102.58	2,873.66	2,976.24	23.76
Adult Probation Office.....		700.00		177.37	572.40	749.77	49.77
Bureau of Social Service.....		700.00		47.20	545.02	592.22	107.78
TOTAL.....		\$ 17,841.70		\$ 2,951.43	\$ 15,260.00	\$ 17,311.43	530.27
Mother's Pension Fund.....		450,000.00			438,523.44	438,523.44	11,476.56
Outdoor Relief Fund.....		35,000.00			34,999.64	48,213.08	13,213.08
Deportation Fund.....		900.00			722.98	722.98	177.02
Hospital Nursing Fund.....		311,000.00			310,753.06	310,753.06	246.94
Industrial and Training School Fund.....		299,000.00			271,573.42	271,573.42	27,426.58
Returning Fugitives Fund.....		1,800.00			1,633.95	1,633.95	166.05
State Institutions Fund.....		17,000.00			16,437.38	28,129.40	11,129.40
Maywood Home Fund.....		600.00			600.00	600.00	
Relief for the Blind Fund.....		45,000.00			43,980.50	43,980.50	1,019.50
Emergency Hospital Fund.....		500.00			14.29	14.29	485.71
Chicago and Cook County School Boys Fund.....		50,000.00		3,037.01	49,999.90	53,036.91	3,036.91
Children Outing Fund.....		6,379.57		341.47	6,379.57	6,721.04	341.47
TOTAL.....		\$ 1,217,179.57		\$ 28,263.94	\$ 1,175,638.13	\$ 1,203,902.07	\$ 13,277.50
TOTAL CHARITABLE AND EDUCATIONAL DIVISION.....		\$ 4,299,166.48		\$ 90,455.78	\$ 4,151,873.60	\$ 4,242,329.38	\$ 56,837.10

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
General Division as at November 30 1920.

EXHIBIT "C"

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
LIABILITIES OUTSTANDING FUND:							
Fo payment of Bills and Invoices against Cook County, outstanding and unpaid, as follows:							
Advertising Fund.....		\$ 29.59			\$ 29.59		
Chicago and Cook County School for Boys' Fund.....		139.67			139.67		
Children's Outing Fund.....		15.00			15.00		
Coroner's Fund.....		290.63			290.63		
Dieting Jurors' Fund.....		277.00			277.00		
Election Fund.....		341,744.69			341,744.69		
Furniture and Repair Fund.....		3,205.93			3,205.93		
General Road Fund.....		28.90			28.90		
General Supply Fund.....		12,466.23			12,466.23		
Hospital Nursing Fund.....		32,537.76			32,537.76		
Office Supplies and Expense Fund.....		7,689.79			7,689.79		
Operating Expense Fund.....		624.23			624.23		
Outdoor Relief Fund.....		7,067.41			7,067.41		
Race Riot Fund.....		32.80			32.80		
States Attorney's Fund.....		26.35			26.35		
Telephone Fund.....		5,537.38			5,537.38		
Transportation Fund.....		1,107.00			1,107.00		
TOTAL BILLS AND INVOICES.....		\$ 412,820.36			\$ 412,820.36		
For payment of Balances due on uncompleted contracts payable from General Fund.							
General Road Fund.....		\$ 38,321.10			\$ 38,321.10		
Bridge Fund.....		1,887.92			1,887.92		
Miscellaneous Fund.....		1,950.00			1,950.00		
TOTAL UNCOMPLETED CONTRACTS.....		\$ 42,159.02			\$ 42,159.02		
GRAND TOTAL (Liabilities Outstanding Fund).....		\$ 454,979.38			\$ 454,979.38		
JUDGMENT FUND.....		\$ 37,753.86			\$ 37,657.19		\$ 96.67
Carried Forward.....		\$ 492,733.24			\$ 492,636.57		\$ 96.67

EXHIBIT "C"

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
General Division as at November 30, 1920.

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Ordinance	As Adjusted by Transfer					
Brought forward.....		\$ 492,733.24			\$ 492,636.57	\$ 492,636.57	\$ 96.67
LIQUIDATION OF DEFERRED LIABILITIES:							
BONDS:							
Series E Refunding.....		57,500.00			57,500.00		
Series F Building.....		25,000.00			25,000.00		
Series G Cook County.....		62,500.00			62,500.00		
Series H Refunding.....		25,000.00			28,000.00		3,000.00
Series I New Court House.....		250,000.00			269,000.00		19,000.00
Series J New Infirmary Building.....		100,000.00			103,500.00		3,500.00
Series K New County Hospital Building.....		150,000.00			137,000.00		13,000.00
Series L New Detention Hospital.....		50,000.00			50,000.00		
Series M New Oak Forest Building and Cemetery.....		50,000.00			50,000.00		
Series N New County Hospital Pavilion Building Fund.....		50,000.00			50,000.00		
Series O Hard Roads.....		200,000.00			200,000.00		
Series P Hard Roads.....		50,000.00			50,000.00		
Series Q Oak Forest and Co. Agent Building.....		30,000.00			30,000.00		
Series R County State Aid Roads Fund.....		250,000.00					250,000.00
Series S New Detention Home.....		50,000.00					50,000.00
Bonds Matured Prior to December 31, 1920, and unrepresented.....		37,400.00					37,400.00
TOTAL BONDS.....		1,437,400.00			1,112,500.00	1,112,500.00	324,900.00
TOTAL DEFERRED LIABILITIES—GENERAL DIVISION.....		\$ 1,930,133.24			\$ 1,605,136.57	\$ 1,605,136.57	\$ 324,996.67
CORPORATE OPERATING EXPENSES:							
BOND INTEREST—							
Bond Interest Coupons Matured prior to December 31, 1920, and unrepresented.....							
Series E Refunding.....		34,837.88					34,837.88
Series F Building.....		1,150.00					50.00
Series G Cook County.....		3,062.50			1,200.00	1,200.00	
Series H Refunding.....		10,000.00			3,062.50	3,062.50	
Series I New Court House.....		5,500.00			9,740.00	9,740.00	
Series J New Infirmary Building.....		60,000.00			5,460.00	5,460.00	
Series K New County Hospital Building.....		34,000.00			60,220.00	60,220.00	
Series L New Detention Hospital.....		69,000.00			35,730.00	35,730.00	
Series M New Oak Forest Infirmary and Cemetery.....		7,000.00			69,940.00	69,940.00	
Series N New County Hospital Pavilion Building Fund.....		27,000.00			7,400.00	7,400.00	
Series O Hard Roads.....		32,000.00			27,420.00	27,420.00	
Series P Hard Roads.....		44,000.00			31,860.00	31,860.00	
Series Q Oak Forest and Co. Agent Building.....		37,000.00			43,990.00	43,990.00	
Series R County State Aid Road Fund.....		23,400.00			37,200.00	37,200.00	
Series S New Detention Home.....		331,875.00			22,580.00	22,580.00	
TOTAL INTEREST FUND PAYMENTS.....		66,375.00			21,285.00	21,285.00	
TOTAL INTEREST FUND PAYMENTS.....		786,200.38			21,757.50	21,757.50	
TOTAL INTEREST FUND PAYMENTS.....		\$ 786,200.38			\$ 398,925.00	\$ 398,925.00	\$ 387,275.38
County Superintendent Highways, Salary.....							
County Supt. Highways, Office Supplies and Expense.....		44,027.64			40,782.40	40,782.40	3,245.24
General Road Fund.....		2,500.00					
Bridge Fund.....		53,965.08		424.85	2,498.24	2,923.09	423.09
State Aid Road Fund.....		7,500.00		108.50	45,027.47	45,135.97	8,769.11
Contingent Fund.....		47,786.71			2,135.00	2,135.00	5,365.00
Special Assessment Fund.....		31,827.40			4,814.08	4,814.08	42,972.63
Interest Fund.....		600.00			25,349.10	25,349.10	6,478.30
TOTAL CORPORATE OPERATING EXPENSE—GENERAL DIVISION.....		221,000.00			465.60	465.60	134.40
TOTAL CORPORATE OPERATING EXPENSE—GENERAL DIVISION.....		\$ 1,195,347.21		\$ 533.35	\$ 740,996.89	\$ 741,530.24	\$ 453,816.97

Schedule "A1"

REAL ESTATE, BUILDINGS AND EQUIPMENT AND ROAD IMPROVEMENTS

As at November 30, 1920

	Real Estate	Building	Equipment	Permanent Improvements	Sundry Charges	Total
Remunerative and Realizable—						
Forty-third Street and Ellis Avenue, Chicago.	\$ 9,700.00					\$ 9,700.00
Unremunerative but Realizable—						
Court House.	\$ 3,123,059.00	\$ 4,870,788.27	\$ 548,516.72		65.75	\$ 8,542,528.74
Criminal Court Building and Jail.	203,600.00	386,080.00	1,700.00	1,699.00	1,213.62	594,292.62
Juvenile Court Building.	25,000.00	57,569.86			61.45	82,631.31
Oak Forest Institutions.	62,918.16	3,261,218.06	46,935.00	1,508.01	570.81	3,373,150.04
County Hospital.	362,987.03	5,886,579.69	37,701.46	2,508.31	1,257.40	6,291,033.89
County Detention Home.	136,500.00	11,349.76				147,849.76
New Detention Hospital.		483,759.91	16,929.79		10.56	500,700.26
Roads—Machinery.			27,713.76			27,713.76
Hard Roads Improvements.				4,470,372.48		4,470,372.48
Grand Total as per Balance Sheet Exhibit "A"	\$ 3,914,064.19	\$14,957,345.55	\$ 679,595.73	\$ 4,476,088.80	\$ 3,179.59	\$24,030,272.86
	\$ 3,923,764.19	\$14,957,345.55	\$ 679,595.73	\$ 4,476,088.80	\$ 3,179.59	\$24,039,972.86

Schedule "A2"

COOK COUNTY REAL ESTATE
As at November 30,1920

COURT HOUSE:

The east half (E. ½) of Bloek thirty-nine (39) in the original township of Chicago in Section nine (9), Township thirty-nine (39), North Range Fourteen (14), East of the Third Principle Meridian. Assessors' Valuation	\$3,123,059.00
--	----------------

CRIMINAL COURT BUILDING AND JAIL:

Lots ten to twenty-six (10 to 26), both inclusive, in Bloek seven (7), in Wolcott's Addition to Chicago, in Section nine (9), Township thirty-nine (39) North, Range Fourteen (14), East of the Third Principal Meridian. Assessors' Valuation	203,600.00
--	------------

JUVENILE COURT BUILDING:

Lots seven (7), twelve (12), and west half (W. ½) of lot thirteen (13), in Bloek nine (9), in School Section Addition to Chicago, in Section sixteen (16), Township thirty-nine (39) North, Range fourteen (14), East of the Third Principle Meridian. Assessors' Valuation	25,000.00
---	-----------

OAK FOREST INFIRMARY:

The west half (W. ½) of the Northeast quarter (N. E. ¼) (North of Indian Boundary Line), also the Northwest quarter (N. W. ¼) North of Indian Boundary Line, all in Section twenty-two (22), Township thirty-six (36) North, Range thirteen (13), East of the Third Principal Meridian, also (Southeast of railroad) the Southeast quarter (S. E. ¼) of Section sixteen (16), Township thirty-six (36) North, Range thirteen (13), East of the Third Principal Meridian. Assessors' Valuation	\$ 33,624.28
Concrete driveways and sidewalks	6,502.00
New roads	5,987.00
Grading and equipment, spur track	2,509.88
Settlement of elaim of C. Busse	170.00
	\$ 48,793.16
Also the west (W.) seventy-nine (79) rods and five (5) links (except the south fifteen (15) aeres thercof, of the Northwest quarter (N. W. ¼) of the Southwest quarter (S. W. ¼) (north of the Indian boundary line) in Section twenty-two (22) Township thirty-six (36) North, Range thirteen (13), East of the Third Principal Meridian. Assessors' Valuation	\$ 1,125.00
Also East half (E. ½) of Northeast quarter (N. E. ¼) of Section twenty-two (22), Township thirty-six (36) North, Range thirteen (13) East of the Third Principle Meridian	13,000.00
	63,918.16

COUNTY HOSPITAL:

Lots thirteen and fourteen (13 and 14) in Dean's Addition to Chicago being a subdivision of the south 501-24 100 feet of Sub Bloek one (1) of Pettit's and Others Subdivision of Blocks thirteen and sixteen (13 and 16) in Codwisc's Subdivision in Section eighteen (18), Township thirty-nine (39) North, Range fourteen (14), East of the Third Principle Meridian. Assessors' Valuation	\$ 4,007.50
Also that part north of Polk Street of Blocks one, two and three (1, 2 and 3) in Codwisc's Subdivision west half (W. ½) of the Southeast quarter (S. E. ¼) (except the W. 1.37 chains) in Section eighteen (18), Township thirty-nine (39) North, Range fourteen (14), East of the Third Principal Meridian. Assessors' Valuation	29,182.71
Also Branch Emergency Hospital: North twenty (20) aeres of West 53 1-3 acres of Northwest quarter of Section ten (10), Township thirty-seven (37) North, Range fourteen (14), East of the Third Principal Meridian. Assessors' Valuation	39,280.91
Also, Branch Emergency Hospital: Lots forty-five (45), forty-six (46), forty-seven (47) and forty-eight (48) in Bloek four (4) in the Sub-division of West half (W. ½) of North half (N. ½) of South half (S. ½) of Southwest quarter (S. W. ¼) of Section four (4), Town-ship thirty-eight (38) North, Range fourteen (14) East of the Third Principal Meridian. Cash payment	14,000.00
Amounts carried forward	\$ 347,471.12
	\$3,414,577.16

COOK COUNTY REAL ESTATE

(Continued)

Amount carried forward.....	\$ 317,471.12	\$3,514,577.16
740-746 SOUTH LINCOLN STREET:		
Lots one, two, three, five, six, seven, eight, nine, ten, eleven and twelve (1, 2, 3, 5, 6, 7, 8, 9, 10, 11 and 12) of Subdivision of Lots fifteen to twenty-one (15 to 21), both inclusive, and the South half (S. ½) of Lot one (1) in Dean's Addition to Chicago, also that part North of West Polk Street and East of Winchester Avenue of Block twelve (12) in Codwise's Addition known as 740 to 746 South Lincoln Street and 1906-8 and 10 and 14 to 22 West Polk Street, Chicago. Assessors' Valuation.....		
	15,515.91	362,987.03
FORTY-THIRD STREET PROPERTY:		
Lots fifteen and sixteen (15 and 16) in Block three (3) in the Subdivision of Reform School Property, the South twenty-five (S. 25) acres of the Northwest fractional quarter (N. W. frt. ¼) of Section two (2), Township thirty-eight (38) North, Range fourteen (14), East of the Third Principal Meridian. Assessors' Valuation....		
		9,700.00
NEW DETENTION HOME PROPERTY:		
Lots fourteen (14) to forty-seven (47) inclusive and fifty (50) to fifty-three (53) inclusive (except the N. sixteen (16) feet of lot fifty (50) taken for alley) in Block eight (8); also sub lots one (1) to four (4) inclusive, in Byron C. Smilks subdivision of original lots eleven (11) to thirteen (13) in Block eight (8); said Blocks seven (7) and eight (8) being in Moreis' and others subdivision of the West one half (W. ½) of the Southwest one quarter (S.W. ¼) of section eighteen (18) Township thirty-nine (39) North, Range, fourteen (14) East of the Third, (3) Principal Meridian; also lots ten (10) to thirteen (13) inclusive in Block one (1) in Chamberlain Subdivision of Block seven (7) in Morris' and others Subdivision aforesaid:.....		
	\$ 136,500.00	
Total.....		\$ 3,923,764.19

Schedule "A3"

HOSPITAL BUILDING FUND

As at November 30, 1920

Balance as at December 1, 1919.....	\$ 13,128.10
RECEIPTS	
March 1920, from General Fund.....	11,225.32
Balance as per Balance Sheet—Exhibit A.....	\$ 24,353.42

Schedule "A4"

HARD ROADS FUND

AS AT NOVEMBER 30, 1920

Balance as at December 1, 1919.....	\$ 107,801.82
RECEIPTS	
1920	
November—Roads Surplus Account.....	5,000.00
November—Road Fund.....	9,900.49
	\$ 122,702.31
DISBURSEMENTS	
1920	
June warrants paid.....	\$ 12,793.48
July warrants paid.....	12,261.14
August warrants paid.....	35,371.49
September warrants paid.....	12,074.65
October warrants paid.....	13,693.37
November warrants paid.....	27,450.01
	\$ 113,644.14
Balance as per Balance Sheet—Exhibit "A".....	\$ 9,058.17

Schedule "A5"

ROADS FUND

AS AT NOVEMBER 30, 1920

RECEIPTS	
Balance as at December 1st, 1919.....	\$ 224,654.69
1920	
November—From Roads Fund Surplus.....	10,000.00
November—County State Aid Road.....	19,632.32
	\$ 254,287.01
DISBURSEMENTS	
1920	
February warrants paid.....	\$ 2,578.17
March warrants paid.....	14.85
April warrants paid.....	2,085.11
June warrants paid.....	10,044.55
July warrants paid.....	461.42
August warrants paid.....	29,580.85
September warrants paid.....	33,480.70
October warrants paid.....	11,551.07
November warrants paid.....	15,485.45
	\$ 115,182.66
Balance as per Balance Sheet—Exhibit A.....	\$ 139,104.35

Schedule "A6"

COUNTY STATE AID ROADS FUND
As at November 30, 1920

RECEIPTS		
April, 1920, from sale of Series R Bonds.		\$1,000,000.00
November, 1920, from sale of Series R Bonds.		2,000,000.00
November, 1920, from Roads Surplus.		26,825.50
		<u>\$3,026,825.50</u>
DISBURSEMENTS		
1920		
April, Expenses in Sale of Bonds.	\$ 21,750.00	
April warrants paid.	32,303.26	
May warrants paid.	10,852.48	
June warrants paid.	33,823.53	
July warrants paid.	28,030.13	
August warrants paid.	80,645.94	
September warrants paid.	164,800.13	
October warrants paid.	182,988.01	
November warrants paid.	162,581.64	
To Road Fund.	19,632.32	
Expenses in Sale of Bonds.	171,540.00	
To General Fund.	1,071,749.65	
		<u>1,980,697.09</u>
Balance as per Balance Sheet—Exhibit A.		\$1,046,128.41

Schedule "A7"

OAK FOREST INFIRMARY AND COUNTY AGENTS BUILDING FUND
As at November 30, 1920

Balance as at December 1, 1919.		\$ 554,383.21
DISBURSEMENTS		
1920		
April warrants paid.	\$ 14,748.80	
May warrants paid.	15,833.12	
June warrants paid.	21,931.62	
July warrants paid.	42,413.36	
August warrants paid.	32,846.15	
September warrants paid.	33,047.52	
October warrants paid.	125,286.16	
November warrants paid.	155,555.33	
		<u>\$ 441,662.06</u>
Balance as per Balance Sheet—Exhibit A.		\$ 112,721.15

Schedule "A8"

COUNTY DETENTION HOME FUND
As at November 30, 1920

RECEIPTS		
April, 1920, from sale of Series S Bonds.		\$1,000,000.00
November, 1920, from Building Fund Surplus.		101.00
		<u>\$1,000,101.00</u>
DISBURSEMENTS		
1920		
April Expenses in Sale of Series S Bonds.	\$ 42,490.00	
April warrants paid.	7,523.76	
May warrants paid.	129,800.00	
June warrants paid.	750.00	
September warrants paid.	9,776.00	
		<u>190,339.76</u>
Balance as per Balance Sheet—Exhibit A.		\$ 809,761.24

GENERAL FUND ACCOUNT

AS AT NOVEMBER 30, 1920

SCHEDULE "A9"

Cash Balance December 1, 1919..... \$ 82,480.40

RECEIPTS

Fee Offices:

County Treasurer.....	\$1,832,388.84	
County Clerk.....	627,818.05	
Recorder.....	407,354.50	
Recorder—Abstract Department.....	35,455.76	
Recorder—Registrar.....	67,934.00	
Clerk of Circuit Court.....	149,129.95	
Clerk of Superior Court.....	130,273.36	
Clerk of County Court.....	47,983.95	
Clerk of Probate Court.....	185,895.50	
Clerk of Criminal Court.....	94.50	
Sheriff.....	126,234.12	
State's Attorney.....	103,828.97	
		\$ 3,714,391.50

General Tax, 1919, and prior on warrant..... 7,829,535.02

Delinquent Taxes:

Penalty on Forfeiture Redemption.....	234,797.98
Tax Levy Loans, 1920 Taxes.....	7,000,000.00
Interest on Forfeitures.....	74.79
Printers' Fees and Costs.....	27,028.87
County State Aid Roads.....	1,071,749.65

Miscellaneous:

Superintendent Public Service.....	\$ 10,098.87
Oak Forest.....	1,335.87
County Hospital.....	3,825.08
County Agent.....	51,198.15
Recorder's Execution of Release Deeds.....	1,071.45
Fines.....	497.60
Comptroller.....	1,852.44
Conscience.....	810.00
Election Commissioners.....	279.72

Cancelled Warrants:

Prior years.....	\$ 447.40
Current years.....	16,327.37
	16,674.77

\$7,644.45

Refunds:

Store Room Fund.....	\$ 885.64
Postage Fund.....	2,500.00
President's Fund.....	5,513.81
Miscellaneous.....	994.91
	9,894.36

19,975,116.60

Total Receipts—General Fund, 1919..... \$20,057,597.00

DISBURSEMENTS

Warrants Issued Fund.....	\$12,145,131.88
Store Room Fund.....	1,000.00
Tax Levy Loans—1919 Taxes.....	6,350,000.00
Bond and Interest Fund.....	1,498,112.50
Hospital Building Fund.....	11,225.32
Interest on Tax Levy Loans.....	44,627.30
State Aid Maintenance Fund.....	7,500.00

Total Disbursement—General Fund, 1920..... \$20,057,597.00

Balance as per Balance Sheet—Exhibit A—None.

Schedule "A10"

BOND AND INTEREST FUND
As at December 31 1920

Balance on Hand December 31, 1919.....					\$	72,237.88
CHARGES—						
Bonds Matured and Interest Falling Due during period ending December 31, 1920:						
Series "E" Refunding War Bonds.....		\$	57,500.00		\$	58,650.00
Series "F" Building Bonds.....			25,000.00			28,062.50
Series "G" Cook County Bonds.....			62,500.00			72,500.00
Series "H" Refunding Bonds.....			25,000.00			30,500.00
Series "I" New Court House Building Bonds.....			250,000.00			310,000.00
Series "J" Infirmary Building Bonds.....			100,000.00			134,000.00
Series "K" New County Hospital Building Bonds.....			150,000.00			219,000.00
Series "L" New Detention Hospital Building Bonds.....			50,000.00			57,000.00
Series "M" New Infirmary Building and Cemetery Bonds.....			50,000.00			77,000.00
Series "N" New County Hospital Pavilions "B" and "C," etc., Building Bonds.....			50,000.00			82,000.00
Series "O" Hard Road Bonds.....			200,000.00			244,000.00
Series "P" Road Bonds.....			50,000.00			87,000.00
Series "Q" Oak Forest Infirmary and County Agents Building Bonds.....			30,000.00			53,400.00
Series "R" County State Aid Roads Bonds.....						112,500.00
Series "S" New Detention Home Bonds.....						22,500.00
			\$1,100,000.00		\$488,112.50	\$1,588,112.50
CREDIT—						
Bonds and Interest Paid:						
Series "E" Refunding War Bonds.....		\$	57,500.00		\$	58,650.00
Series "F" Building Bonds.....			25,000.00			28,062.50
Series "G" Cook County Bonds.....			62,500.00			72,500.00
Series "H" Refunding Bonds.....			25,000.00			30,460.00
Series "I" New Court House Building Bonds.....			271,000.00			331,220.00
Series "J" Infirmary Building Bonds.....			99,500.00			135,230.00
Series "K" New County Hospital Building Bonds.....			142,000.00			211,940.00
Series "L" New Detention Hospital Building Bonds.....			50,000.00			77,420.00
Series "M" New Infirmary Building and Cemetery Bonds.....			50,000.00			81,860.00
Series "N" New County Hospital Pavilions "B" and "C," etc., Building Bonds.....			200,000.00			243,990.00
Series "O" Hard Road Bonds.....			50,000.00			87,200.00
Series "P" Road Bonds.....			30,000.00			52,580.00
Series "Q" Oak Forest Infirmary and County Agents Building Bonds.....						21,285.00
Series "R" County State Aid Roads Bonds.....						21,757.50
Series "S" New Detention Hospital Bonds.....						
			\$1,112,500.00		\$398,925.00	\$1,511,425.00
Interest accrued on Road Bonds and Coupons clipped before sold.....					\$90,000.00	\$1,601,425.00
Bonds and Interest Coupons Due and Unpresented:						
Series "F" Building Bonds.....					\$	8.75
Series "G" Cook County Bonds.....						220.00
Series "H" Refunding Bonds.....						110.00
Series "I" New Court House Building Bonds.....			16,000.00			19,580.00
Series "J" Infirmary Building Bonds.....			500.00			1,450.00
Series "K" New County Hospital Building Bonds.....			8,000.00			10,960.00
Series "L" New Detention Hospital Building Bonds.....						330.00
Series "M" New Infirmary Building and Cemetery Bonds.....						1,780.00
Series "N" New County Hospital Pavilions "B" and "C," etc., Building Bonds.....						260.00
Series "O" Hard Road Bonds.....						1,640.00
Series "P" Road Bonds.....						
Series "Q" Oak Forest Infirmary and County Agents Building Bonds.....						820.00
Series "R" State Aid Roads Bonds.....						1,215.00
Series "S" New Detention Home Bonds.....			400.00			742.50
Funding Bonds.....						400.00
			\$	24,900.00	\$	39,516.25
Accumulation Overestimates of Appropriation for Outstanding Coupons prior to November 30, 1911.....						19,409.13
Balance as per Balance Sheet—Exhibit "A".....					\$	58,925.38
						\$1,660,350.38

STATE AID ROAD FUND**AS AT NOVEMBER 30, 1920**

SCHEDULE "A11"

Balance as at December 1, 1919.....	\$47,786.71
-------------------------------------	-------------

DISBURSEMENTS

1920		
April warrants paid.....	\$ 353.04	
May warrants paid.....	12.80	
June warrants paid.....	3,075.93	
July warrants paid.....	849.07	
August warrants paid.....	523.24	
	<u>4,814.08</u>	\$ 4,814.08
Balance as per Balance Sheet—Exhibit "A"		\$42,972.63

STATE AID ROAD MAINTENANCE FUND**AS AT NOVEMBER 30, 1920**

SCHEDULE "A12"

Balance as at December, 1919.....	\$ 689.18
-----------------------------------	-----------

RECEIPTS

March 1920—From General Fund.....	\$ 7,500.00
	<u>8,189.18</u>

DISBURSEMENTS

1920		
February warrants paid.....	\$ 852.75	
March warrants paid.....	207.00	
May warrants paid.....	156.84	
July warrants paid.....	50.36	
August warrants paid.....	100.56	
September warrants paid warrants paid.....	573.33	
October warrants paid.....	250.88	
November warrants paid.....	601.54	
	<u>2,793.26</u>	2,793.26
Balance as per Exhibit "A".....		\$ 5,395.92

Schedule "A13"

WARRANTS OUTSTANDING 1911 AND PRIOR

As at November 30, 1920

Balance as at December 1, 1919.....	\$ 3,942.16
No disbursements.....	
Balance as per Balance Sheet—Exhibit "A".....	\$ 3,942.16

WARRANTS OUTSTANDING 1912 TO 1916
AS AT NOVEMBER 30, 1920

SCHEDULE "A14"

Balance as at December 1, 1919.....	\$ 5,464.36
Disbursements—1920—	
March—Warrants paid.....	\$ 5.00
April—Warrants paid.....	35.00
November—Warrants paid.....	5.00
	<u>45.00</u>
Balance as per Balance Sheet—Exhibit "A".....	\$ 5,419.36

WARRANTS OUTSTANDING, 1917
AS AT NOVEMBER 30, 1920

SCHEDULE "A15"

Balance as at December 1, 1919.....	\$ 2,863.78
Disbursements—1920—	
February, warrants apid.....	\$ 5.00
July warrants paid.....	5.00
October warrants paid.....	7.00
	<u>17.00</u>
Balance as per Balance Sheet—Exhibit "A".....	\$ 2,846.78

WARRANTS OUTSTANDING, 1918
AS AT NOVEMBER 30, 1920

SCHEDULE "A16"

Balance as at December, 1, 1919.....	\$ 1,146.60
Disbursements—	
March, warrants paid.....	\$ 5.00
April, warrants cancelled.....	45.00
April, warrants paid.....	10.00
May, warrants paid.....	1.20
July, warrants paid.....	10.00
September, warrants paid.....	4.50
November, warrants paid.....	7.00
	<u>82.70</u>
Balance as per Balance Sheet—Exhibit "A".....	\$ 1,063.90

WARRANTS OUTSTANDING 1919
AS AT NOVEMBER 30, 1920

SCHEDULE "A17"

Balance as at December 1, 1919.....	\$ 161,643.79
DISBURSEMENTS	
1920	
February warrants paid.....	\$ 48,371.43
March warrants paid.....	83,007.09
April warrants cancelled.....	224.00
April warrants paid.....	16,301.98
May warrants cancelled.....	152.00
May warrants paid.....	2,842.75
June warrants paid.....	1,625.33
July warrants paid.....	502.66
August warrants cancelled.....	2.40
August warrants paid.....	187.69
September warrants paid.....	91.05
October warrants cancelled.....	69.00
October warrants paid.....	66.28
November warrants paid.....	355.40
	<u>153,799.06</u>
Balance as per Balance Sheet—Exhibit A.....	\$ 7,844.73

Schedule "A18"

WARRANT ISSUED, TREASURER'S DISBURSEMENTS, CURRENT WARRANTS CANCELLED, AND WARRANTS OUT-
STANDING

For the Fiscal Year Ended November 30, 1920, and Brought Down to
February 7, 1921

Warrants Issued 1920:	
December 1919.....	\$ 14,894.88
January 1920.....	32,176.78
February.....	37,549.58
March.....	3,212,523.86
April.....	1,162,927.68
May.....	1,106,452.13
June.....	1,255,349.17
July.....	895,425.79
August.....	1,069,602.21
September.....	1,359,058.82
October.....	1,155,843.80
November.....	1,041,970.82
December as of November.....	1,181,012.20
January, 1921, as November, 1920.....	122,181.63
February, 1921 as November 1920.....	26,190.57
	\$13,673,159.92

DISBURSEMENTS AND CURRENT WARRANTS CANCELLED

1920	Paid	Warrants Cancelled	Warrants Total
February.....	\$ 2,578.17		\$ 2,578.17
March.....	2,716,334.35		2,716,349.35
April.....	1,501,448.82	\$ 15.00	1,501,463.82
May.....	1,192,914.35	115.00	1,193,029.35
June.....	1,049,088.94		1,049,088.94
July.....	1,149,399.59		1,149,399.59
August.....	873,864.07		873,864.07
September.....	943,957.19		943,957.19
October.....	1,452,345.67	1,626.40	1,453,972.07
November.....	1,066,123.48		1,066,123.48
December as of November.....	747,949.48		747,959.48
January 19, 1921, as November, 1920.....	297,098.15	2,718.95	299,817.10
February, 1921, as November, 1920.....	283,989.68	11,672.02	295,661.70
	\$13,267,131.94	\$ 16,147.37	\$13,283,279.37
Total disbursements and cancellation.....			\$13,283,279.37
Balance as per Balance sheet Exhibit A.....			\$ 389,780.61

Schedule "A19"

ASSESSED VALUATION AND COUNTY TAXES EXTENDED

For the Year 1920

County Towns	COUNTY TAXES EXTENDED				Total
	Valuation	Real Estate	Personal Property	Railroad	
Barrington.....	\$ 1,725,241.00	\$ 5,751.61	\$ 2,072.36	\$ 1,158.71	\$ 8,982.68
Berwyn.....	3,653,204.00	17,296.28	1,204.20	522.84	19,023.32
Bloom.....	6,382,567.00	18,967.87	6,163.68	8,114.07	33,245.62
Bremen.....	1,740,504.00	6,135.15	762.30	2,173.95	9,071.40
Calumet.....	15,779,533.00	54,610.99	11,857.18	15,771.57	82,239.74
Cieiro.....	11,623,576.00	31,315.27	18,654.45	7,395.71	57,365.43
Elk Grove.....	983,791.00	3,535.96	1,338.89	243.53	5,118.38
Hanover.....	1,449,231.00	4,240.01	1,245.11	2,056.04	7,541.16
Lemont.....	1,195,036.00	3,337.58	889.19	1,971.05	6,217.82
Leyden.....	3,377,593.00	9,341.08	1,424.44	6,843.49	17,609.01
Lyons.....	8,919,051.00	32,106.35	5,859.01	8,424.31	46,389.67
Maize.....	3,181,617.00	11,663.29	2,021.82	2,889.09	16,574.20
New Trier.....	13,543,653.00	58,403.28	9,543.31	2,532.38	70,478.97
Niles.....	2,248,670.00	8,427.72	1,645.80	1,630.16	11,703.68
Northfield.....	1,353,171.00	4,131.23	642.50	2,267.99	7,044.72
Norwood Park.....	1,246,232.00	5,771.47	322.15	412.21	6,505.83
Oak Park.....	16,642,885.00	68,542.18	15,765.27	2,284.50	86,591.95
Orland.....	882,044.00	3,208.46	404.05	987.80	4,600.31
Palatine.....	1,553,768.00	5,486.27	1,337.08	1,259.30	8,082.65
Palos.....	863,739.00	2,731.57	199.06	1,564.86	4,495.49
Proviso.....	9,510,463.00	34,120.62	7,839.01	7,613.30	49,577.93
Rich.....	1,631,301.00	4,296.43	1,832.03	2,359.51	8,487.97
Riverside.....	2,462,143.00	10,686.49	1,409.66	709.48	12,805.63
River Forest.....	2,331,440.00	9,724.64	1,816.30	582.48	12,123.42
Schaumburg.....	886,263.00	3,655.61	953.02	.....	4,609.63
Stickney.....	5,032,806.00	14,080.99	3,133.74	8,981.92	26,199.65
Thornton.....	11,316,339.00	24,862.06	6,443.04	27,664.84	58,969.94
Town of City of Evanston.....	21,702,904.00	85,632.53	24,401.18	2,845.83	112,879.54
Wheeling.....	1,687,798.00	5,837.59	1,604.56	1,342.94	8,785.09
Worth.....	4,886,788.00	13,469.58	3,204.66	8,806.92	25,481.16
Total County Towns.....	\$ 159,193,291.00	\$ 561,394.16	\$ 135,992.05	\$ 131,410.78	\$ 828,796.99
City Towns					
Rogers Park.....	\$ 20,132,844.00	\$ 91,418.83	\$ 12,416.56	\$ 881.11	\$ 104,716.50
Hyde Park.....	205,314,572.00	801,124.72	190,004.92	76,732.57	1,067,862.21
Jefferson.....	76,712,998.00	357,965.41	31,298.98	9,843.92	399,108.31
Lake.....	134,003,314.00	497,304.39	120,623.59	79,178.29	697,106.27
Lak View.....	120,343,379.00	557,903.33	99,027.66	15,752.64	672,683.63
North Chicago.....	107,501,982.00	387,154.50	161,358.44	10,541.17	559,054.11
South Chicago.....	614,417,549.00	1,953,977.16	1,160,280.75	80,854.57	3,195,112.48
West Chicago.....	350,645,841.00	1,357,222.59	348,520.18	117,955.26	1,823,698.03
Total City Towns.....	\$ 1,638,072,479.00	\$ 6,004,070.93	\$ 2,123,531.08	\$ 391,739.53	\$ 8,519,341.54
GRAND TOTAL.....	\$ 1,797,265,770.00	\$ 6,565,465.09	\$ 2,259,523.13	\$ 523,150.31	\$ 9,348,138.53

Schedule "A20"

ANTICIPATION TAX WARRANTS OUTSTANDING
As at November 30, 1920

Certificate No.	Date	Interest Rate	Amount	Total
1337	June 4, 1920	6%	\$ 500,000.00	
1338	June 4, 1920	6%	500,000.00	
1339	June 4, 1920	6%	500,000.00	
1340	June 4, 1920	6%	500,000.00	
1341	June 4, 1920	6%	500,000.00	
1342	June 4, 1920	6%	500,000.00	\$3,000,000.00
1343	June 18, 1920	6%	500,000.00	
1344	June 18, 1920	6%	500,000.00	
1345	June 18, 1920	6%	500,000.00	
1346	June 18, 1920	6%	500,000.00	
1347	June 18, 1920	6%	100,000.00	
1348	June 18, 1920	6%	100,000.00	
1349	June 18, 1920	6%	100,000.00	
1350	June 18, 1920	6%	100,000.00	
1351	June 18, 1920	6%	100,000.00	\$2,500,000.00
1352	Aug. 6, 1920	6%	500,000.00	
1353	Aug. 6, 1920	6%	500,000.00	
1354	Aug. 6, 1920	6%	100,000.00	
1355	Aug. 6, 1920	6%	100,000.00	
1356	Aug. 6, 1920	6%	100,000.00	
1357	Aug. 6, 1920	6%	100,000.00	
1358	Aug. 6, 1920	6%	100,000.00	\$1,500,000.00
Total amount of Tax Levy Warrants, 1920, outstanding as at November 30, 1920				\$7,000,000.00

Schedule "A21"

DELINQUENT TAXES 1914 AND PRIOR**As at November 30, 1920**

Delinquent Taxes, 1914, and prior years as at November 30, 1920.....	\$1,441,605.48
Outstanding as per balance sheet—Exhibit "A".....	\$1,441,605.48

Schedule "A22"

DELINQUENT TAXES—1915**As at November 30, 1920**

1915 Taxes Uncollected—Final report of collections withheld by the County Treasurer pending litigation affecting same.....	\$ 935,124.24
Outstanding as per Balance Sheet—Exhibit "A".....	\$ 935,124.24

DELINQUENT TAXES—1916

Schedule "A23"

As at November 30, 1920

1916 Taxes Uncollected—Final report of collections withheld by the County Treasurer pending litigation affecting same.....	\$ 526,165.67
Outstanding as per Balance Sheet—Exhibit "A".....	\$ 526,165.37

Schedule "A26"

DELINQUENT TAXES 1917 AND PRIOR YEARS**As at November 30, 1920**

1917 and prior years Taxes Collected, Undistributed by County Treasurer—Final Report withheld....	\$ 163,585.25
Undistributed Collections as per Balance Sheet—Exhibit "A".....	\$ 163,585.25

Schedule "A21"

DELINQUENT TAXES—1918**As at November 30, 1920**

1918 Taxes Uncollected—Final report withheld by County Treasurer pending litigation pending same....	\$ 388,978.11
Outstanding as per Balance Sheet—Exhibit "A".....	\$ 388,978.11

Schedule "A25"

DELINQUENT TAXES—1919**As at November 30, 1920**

1919 Taxes Uncollected—Final report of collections withheld by the County Treasurer pending litigation affecting same.....	\$ 958,259.60
Outstanding as per Balance Sheet—Exhibit "A".....	\$ 958,259.60

Schedule "A27"

UNCOLLECTED FEES

As at November 30th, 1920

County Clerk.....	\$ 53,888.18
Clerk of County Court.....	74,033.25
Clerk of Probate Court.....	1,145,050.81
Coroner.....	1,411.08
Total as per Balance Sheet—Exhibit "A".....	\$1,274,383.32

Schedule "A28"

ACCOUNTS RECEIVABLE

As at November 30th, 1920

City of Chicago—Proportion of maintenance Juvenile Detention Home to November 29, 1919.....	\$ 386,970.43
City of Chicago—Proportion of maintenance Juvenile Detention Home for the year ended November 30, 1920.....	62,250.52
State's Attorney—John J. Healy—Fees prior to November 30, 1908.....	55,000.00
Total as per Balance Sheet—Exhibit "A".....	\$ 504,220.95

Schedule "A29"

FUNDED DEBT
December 31, 1920

Series	Date of Issue	Maturing	Yearly	Purpose of Issue	Denomination	Serial Numbers	Amount Outstanding	Rate of Interest	Annual Principal Maturing	Final Bond Redemption Year
"F"	Jan. 1, 1903	Serially	Jan. 1	Building Purposes	500.00	851-1000	75,000.00	3 1/2 %	25,000.00	1923
"G"	July 1, 1903	Serially	July 1	Cook County Bonds	500.00	1536-1600				
"H"	Jan. 1, 1905	Serially	Jan. 1	Refunding Bonds	1,000.00	693-840	187,500.00	4 %	62,500.00	1923
"I"	Sept. 1, 1905	Serially	Sept. 1	New Court House Building Bonds	500.00	751-1000	125,000.00	4 %	25,000.00	1925
"J"	June 1, 1908	Serially	June 1	Infirmary Building Bonds	1,000.00	3751-5000	1,250,000.00	4 %	250,000.00	1925
"K"	June 1, 1911	Serially	June 1	New County Hospital Bonds	1,000.00	1021-1700	800,000.00	4 %	100,000.00	1928
"L"	June 1, 1913	Serially	June 1	Detention Hospital Bonds	500.00	2062-2300	1,650,000.00	4 %	150,000.00	1931
"M"	June 1, 1913	Serially	June 1	Infirmary Buildings and Cemetery Bonds	500.00	1251-3000	150,000.00	4 %	50,000.00	1923
"N"	July 1, 1915	Serially	July 1	New County Hospital Pavilions, etc., Bonds	1,000.00	701-1000	650,000.00	4 %	50,000.00	1933
"O"	June 1, 1915	Serially	June 1	Hard Road Bonds	1,000.00	351-1000	750,000.00	4 %	50,000.00	1935
"P"	April 1, 1918	Serially	April 1	Road Bonds	500.00	251-1000	1,000,000.00	4 %	200,000.00	1925
"Q"	May 1, 1919	Serially	May 1	Oak Forest Infirmary and County Agent's Building Bonds	1,000.00	2001-4000	900,000.00	4 %	50,000.00	1938
"R"	April 1, 1920	Serially	April 1	County State Aid Road Bonds*	1,000.00	31- 600	570,000.00	4 %	30,000.00	1939
"S"	April 1, 1920	Serially	April 1	New Detention Home	1,000.00	1-5000	5,000,000.00	4 1/2 %	250,000.00	1940
							14,107,500.00		\$ 1,342,500.00	

The Constitution of the State of Illinois, Article IX, Section 8, provides that County authorities shall never assess taxes the aggregate of which shall exceed seventy-five cents per \$100.00 valuation, unless authorized by a vote of the people of the County. The present funded debt was issued in accordance with the above provision, as follows:

Series "G" and "J", within the seventy-five-cent limitation.
Series "F", "H", "I", "K", "L", "M", "N", "O", "P", "Q", "R", and "S" outside of the seventy-five cent limitation.
*Note \$2,000,000.00 Series R Bonds authorized but not sold.

Schedule "A30"

BONDS MATURED
As at November 30, 1920

Series "I" New Court Building Bonds.....	\$ 16,000.00
Series "J" Infirmary Building Bonds.....	500.00
Series "K" New County Hospital Building Bonds.....	8,000.00
Refunding Reappropriated (outstanding prior to November 30, 1911).....	400.00
Total as per Balance Sheet—Exhibit "A".....	\$ 24,900.00

Schedule "A31"

ACCRUED BOND INTEREST
As at November 30, 1920

UNPRESENTED COUPONS FOR INTEREST DUE AND PAYABLE DURING FISCAL YEAR

Series "F" Building Bonds.....	\$ 8.75
Series "G" Cook County Bonds.....	220.00
Series "H" Refunding Bonds.....	110.00
Series "I" New Court House Building Bonds.....	3,580.00
Series "J" Infirmary Building Bonds.....	950.00
Series "K" New County Hospital Building Bonds.....	2,960.00
Series "L" New Detention Hospital Building Bonds.....	330.00
Series "M" New Infirmary and Cemetery Bonds.....	1,780.00
Series "N" New County Hospital Pavilions "B" and "C" Building Bonds.....	260.00
Series "O" Haid Roads Bonds.....	1,640.00
Series "Q" Oak Forest Infirmary and County Agents Building Bonds.....	820.00
Series "R" County State and Road Bonds.....	1,215.00
Series "S" New Detention Home Bonds.....	742.50
	\$ 14,616.25

INTEREST ACCRUED DURING THE FISCAL YEAR ENDED NOVEMBER 30, 1920, AND FALLING
DUE FOR PAYMENT DURING THE SUCCEEDING FISCAL YEAR

Series "F" Building Bonds.....	\$ 1,093.75
Series "G" Cook County Bonds.....	3,125.00
Series "H" Refunding Bonds.....	2,083.33
Series "I" New Court House Building Bonds.....	12,500.00
Series "N" New County Hospital, Pavilions "B" and "C" Building Bonds.....	12,500.00
Series "P" Roads Bonds.....	6,000.00
Series "Q" Oak Forest Infirmary and County Agents Building Bonds.....	1,900.00
Series "R" County State and Road Bonds.....	37,500.00
Series "S" New Detention Homes Bonds.....	7,500.00
	84,202.08
Total as per Balance Sheet—Exhibit "A".....	\$ 98,818.33

Schedule "A32"

AUDITED VOUCHERS
As at November 30, 1920

Advertising Fund.....	\$ 612.91	Office Supplies and Expense Fund.....	28,773.93
Chicago and Cook County Schools for Boys' Fund.....	3,037.01	Operating Expense Fund.....	3,553.64
Children's Outing Fund.....	341.47	Outdoor Relief Fund.....	13,213.41
Coroner's Fund.....	146.39	Printing Board Proceedings Fund.....	4,175.02
Dieting Juror's Fund.....	4,301.70	States' Attorney's Fund.....	6,956.88
Election Fund.....	4,113.94	State Institutions Fund.....	11,672.02
Furniture and Repair Fund.....	11,710.24	Telephone Fund.....	14,728.61
General Road Fund.....	108.50	Transportation Fund.....	248.00
General Supply Fund.....	51,191.22	Transportation of Prisoners' Fund.....	243.32
Hospital Nursing Fund.....	32,537.76	Witness Fee Fund.....	21.00
Light, Heat and Power Fund.....	5,097.00	Total as per Balance Sheet, Exhibit "A"	\$164,246.29

Schedule "Ba"
REVENUE FROM FEE OFFICES
For the Fiscal Year Ended November 30th, 1920

	December	January	February	March	April	May	June	July	August	September	October	November	Total
County Treasurer—													
Schedule "Ba1"—		\$ 27,876.37	\$ 7,321.69	\$ 23,047.62	\$ 45,723.01	\$129,238.55	\$103,220.30	\$ 94,482.94	\$ 76,400.11	\$ 53,475.97	\$ 53,982.18	\$1,224,046.12	\$1,859,427.71
County Clerk—													
Schedule "Ba2"—	\$ 11,235.75	8,036.10	6,940.20	8,762.65	9,568.40	90,115.40	12,096.10	7,400.05	9,813.30	10,482.95	10,095.65	14,587.85	199,140.40
County Court—													
Schedule "Ba3"—	5,898.75	7,596.60	7,449.00	7,629.00	6,121.25	6,336.00	8,433.50	8,285.50	5,277.25	5,864.60	7,143.75	8,362.25	84,397.45
Recorder—													
Schedule "Ba4"—	29,680.30	28,902.30	27,685.55	40,413.35	43,178.55	39,134.25	40,363.40	34,804.70	34,178.45	33,325.10	34,986.00	29,702.55	416,354.50
Recorder Abstract Dept.—													
Schedule "Ba4"—	2,227.00	2,156.30	2,642.20	2,351.70	3,141.75	3,688.00	3,745.45	4,076.20	3,547.85	3,392.70	3,069.35	3,283.35	37,321.85
Recorder Torrens Dept.—													
Schedule "Ba4"—	6,013.65	4,911.10	4,813.60	6,983.35	7,469.05	6,972.00	6,081.55	5,805.45	6,207.20	6,386.00	5,688.10	5,199.30	72,533.35
Probate Court—													
Schedule "Ba5"—	18,784.25	23,381.95	22,598.85	28,960.70	23,305.30	22,041.90	22,823.95	14,734.15	15,149.55	17,368.85	6,875.30	14,130.45	230,155.20
Circuit Court—													
Schedule "Ba6"—	11,724.75	12,338.15	12,232.00	14,486.50	13,748.00	12,541.55	14,061.50	17,883.50	12,068.50	11,775.00	13,007.00	12,263.50	158,129.95
Superior Court—													
Schedule "Ba7"—	10,159.05	10,415.90	8,712.70	12,177.45	10,370.80	11,070.85	12,263.40	14,956.85	9,648.90	11,542.10	12,623.66	15,331.70	139,273.36
Sheriff—													
Schedule "Ba8"—	7,363.76	6,473.24	5,667.44	8,526.81	7,227.00	37,311.73	9,357.33	13,205.55	6,782.49	6,380.81	8,004.40	22,833.56	139,194.12
States Attorney—													
Schedule "Ba9"—	280.00	16,063.80	531.00	3,379.00	317.50	15,332.87	1,262.00	166.90	41.00	885.90	568.00	65,061.00	103,828.97
Criminal Court—													
Schedule "Ba10"—	199.40	186.75	335.60	300.00	282.10	189.50	214.00	442.80	162.40	208.80	177.50	94.50	2,793.35
Coroner—													
Schedule "Ba11"—	686.55	516.00	374.75	470.35	471.90	450.25	700.60	541.05	546.40	493.10	510.20	489.40	6,251.55
Total as per Balance Sheet,													
Exhibit "B".....	\$104,253.21	\$148,794.56	\$107,309.98	\$157,488.48	\$170,924.61	\$374,422.85	\$234,623.08	\$216,845.64	\$179,823.40	\$164,581.88	\$156,731.09	\$1,415,385.53	\$3,519,384.92

Schedule "Bb"

MISCELLANEOUS REVENUE AND RECEIPTS
For the Fiscal Year Ended November 30th, 1920

	December	January	February	March	April	May	June	July	August	September	October	November	Total
Oak Forest—													
Board.....	\$ 68.40	\$ 69.60	\$ 67.05	\$ 91.15	\$ 107.45	\$ 116.20	\$ 105.70	\$ 98.35	\$ 104.65	\$ 88.05	\$ 87.30	\$ 93.75	\$ 1,097.65
Telephone.....	3.60	5.30	4.70	6.20	14.25	18.75	22.35	27.69	20.40	25.75	20.55	24.65	194.19
Sundries.....	.55	.70	1.69	.47	2.50	1.19	3.70	1.00	.53	10.32	1.30	1.31	25.26
County Hospital—													
Sale of Clinic Tickets.....	67.00	206.00	210.00	75.00	56.00	55.00	11.00	14.00	.....	391.00	1,737.00	158.00	2,980.00
Sundries.....	3.00	162.87	.....	150.00	.....	4.00	300.21	.....	.....	.....	.....	3.00	623.08
Superintendent of Public Service—													
Sale of Old Material.....	262.89	116.55	199.25	.....	716.55	191.55	194.92	278.52	155.45	138.42	1,042.98	92.07	3,389.15
Telephone.....	29.25	11.25	4.20	85.76	17.40	9.89	10.03	.....	94.99	35.88	13.65	6.65	318.95
Sundries.....	2,245.10	.....	15.00	1,505.39	9.63	96.29	30.00	.....	31.47	691.26	1,337.72	297.16	6,259.02
County Agent—													
Care and Maintenance of Patients.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	51,068.03	51,068.03
Medical Services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	130.12	130.12
Miscellaneous Receipts.....	.....	115.00	800.00	.....	327.00	49.00	.....	.....	.....	68.60	1,250.00	1,892.11	4,501.71
Total as per Balance Sheet, Exhibit "B".....	2,679.79	\$ 687.27	\$ 1,301.89	\$ 1,913.97	\$ 1,250.78	\$ 541.87	\$ 677.91	\$ 419.56	\$ 407.49	\$ 1,449.28	\$ 5,490.50	\$ 53,766.85	\$ 70,587.16

Schedule "Ba3"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

County Court

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Law and Appeal Suits.....	\$ 410.00	\$ 700.00	\$ 510.00	\$ 490.00	\$ 380.00	\$ 420.00	\$ 470.00	\$ 600.00	\$ 500.00	\$ 530.00	\$ 580.00	\$ 540.00	\$ 6,130.00
Adoption Suits.....	650.00	650.00	580.00	710.00	640.00	690.00	680.00	570.00	400.00	660.00	690.00	590.00	7,510.00
Inheritance Tax Suits.....	1,030.00	1,190.00	880.00	1,410.00	760.00	990.00	1,030.00	790.00	750.00	870.00	600.00	1,180.00	11,480.00
Special Assessment Suits.....	470.00	480.00	520.00	940.00	460.00	150.00	850.00	570.00	160.00	170.00	790.00	720.00	6,280.00
Lunatic Suits.....	2,410.00	2,900.00	2,880.00	2,750.00	3,070.00	3,130.00	3,070.00	3,520.00	2,610.00	2,500.00	3,310.00	2,640.00	31,790.00
Condemnation Suits.....	20.00	20.00	.....	140.00	.....	20.00	40.00	40.00	.....	.....	160.00	20.00	460.00
Pauper Support Suits.....	150.00	200.00	270.00	230.00	270.00	310.00	240.00	280.00	320.00	200.00	230.00	190.00	2,890.00
Deaf, Dumb, Blind, etc., Suits.....	10.00	.....	40.00	10.00	.....	10.00	1,190.00	.....	.....	.....	.....	1,480.00	2,740.00
Appearance.....	369.00	300.00	756.00	615.00	294.00	282.00	357.00	1,365.00	333.00	291.00	300.00	453.00	5,655.00
Certified Copies.....	382.75	1,110.75	952.75	256.25	169.75	271.25	446.75	496.00	140.00	576.00	407.50	486.50	5,696.25
Miscellaneous.....	57.00	45.85	60.25	77.75	77.50	62.75	59.75	54.50	64.25	67.60	76.25	62.75	766.25
Total.....	\$ 5,898.75	\$ 7,596.60	\$ 7,449.00	\$ 7,629.00	\$ 6,121.25	\$ 6,336.00	\$ 8,433.50	\$ 8,285.50	\$ 5,277.25	\$ 5,864.60	\$ 7,143.75	\$ 8,362.25	\$ 84,397.45

Schedule "Ba4"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

Recorder

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
General Office—													
Recording Fees.....	\$28,848.15	25,831.75	\$27,195.15	\$39,969.05	\$42,526.20	\$38,781.20	\$39,995.85	\$34,498.65	\$33,859.35	\$33,008.60	\$34,613.25	\$29,278.30	\$408,405.50
Certified Copies.....	439.15	388.55	301.40	324.30	472.35	341.65	352.55	244.55	310.10	307.50	367.50	422.75	4,271.75
Box Rents.....	393.00	2,682.00	189.00	120.00	180.00	12.00	15.00	61.50	9.00	9.00	5.25	1.50	3,677.25
Total.....	\$29,680.30	28,902.30	\$27,685.55	\$40,413.35	\$43,178.55	\$39,131.25	\$40,363.40	\$34,804.70	\$34,178.45	\$33,325.10	\$34,986.00	\$29,702.55	416,354.50
Abstract Department—													
Abstracts.....	2,227.00	2,156.30	2,642.20	2,351.70	3,141.75	3,688.00	3,745.45	4,076.20	3,547.85	3,392.70	3,069.35	3,283.35	37,321.85
Torrens Department—													
Examination of Title.....	942.00	\$ 930.50	\$ 860.00	\$ 1,491.00	\$ 1,130.00	\$ 1,160.00	\$ 1,260.00	\$ 1,181.40	\$ 1,070.00	\$ 1,005.00	\$ 885.00	\$ 870.00	\$ 12,784.90
Granting Certificates.....	96.00	68.00	74.00	94.00	80.00	126.00	170.00	144.00	157.00	166.60	80.00	148.00	1,403.00
Indemnity Fund.....	323.05	188.05	248.50	294.90	285.50	579.00	406.40	452.25	562.20	505.60	391.50	360.00	4,596.35
Registering and Filing Transfers.....	1,578.00	1,431.00	1,446.00	2,319.00	2,556.00	2,100.00	1,968.00	1,863.00	1,833.00	1,995.00	1,740.00	1,830.00	22,659.00
Entry of Memorial.....	1,062.00	1,145.00	1,017.00	1,329.00	1,656.00	1,527.00	1,236.00	1,224.00	1,390.00	1,515.00	1,389.00	1,089.00	15,379.00
Cancellation of Memorial.....	370.00	368.00	284.60	430.00	429.00	463.00	392.00	382.00	395.00	494.00	507.00	386.00	4,900.00
Certificate of Condition.....	243.00	215.50	192.75	384.00	391.80	292.10	253.00	233.00	130.00	186.00	233.00	312.00	3,121.15
Mortgage Certificates.....	124.00	136.00	137.00	142.00	187.00	193.00	116.00	83.00	122.00	161.00	214.00	97.00	1,712.00
Certified Copies.....	80.90	77.65	72.15	149.25	167.30	251.85	120.95	141.50	98.65	282.75	137.60	107.30	1,479.35
Abstracts.....	1,194.70	351.40	482.20	350.20	588.45	280.05	159.20	101.20	449.35	.....	56.00	.....	4,295.60
Total.....	\$ 6,013.65	\$ 4,911.10	\$ 4,813.60	\$ 6,983.35	\$ 7,469.05	\$ 6,972.00	\$ 6,081.55	\$ 5,805.45	\$ 6,207.20	\$ 6,386.00	\$ 5,688.10	\$ 5,199.30	\$ 72,530.35
Total.....	\$37,920.95	35,969.70	\$35,141.35	\$49,748.40	\$53,789.35	\$49,794.25	\$50,190.40	\$41,886.35	\$43,983.50	\$43,103.80	\$43,743.45	\$38,185.20	\$528,296.70

Schedule "Ba5"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th 1920

Probate Court

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Probate Fees.....	\$17,156.10	21,448.65	\$20,895.80	\$26,670.60	\$21,256.40	\$20,092.25	\$21,049.50	\$13,051.50	\$13,723.05	\$15,936.90	\$ 5,118.20	\$12,350.20	\$208,749.15
Certified Copies.....	1,435.75	1,740.25	1,553.00	2,118.60	1,820.00	1,727.35	1,621.00	1,555.75	1,323.50	1,302.50	1,596.75	1,613.00	19,407.45
Miscellaneous.....	192.40	193.05	150.05	171.50	228.90	222.30	153.45	126.90	103.00	129.45	160.35	167.25	1,998.60
Total.....	\$18,784.25	23,381.95	\$22,598.85	\$28,960.70	\$23,305.30	\$22,041.90	\$22,823.95	\$14,734.15	\$15,149.55	\$17,368.85	\$ 6,875.30	\$14,130.45	\$230,155.20

Schedule "Ba6"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

Circuit Court

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
New Suits.....	\$ 7,640.00	\$ 8,540.00	\$ 8,670.00	\$10,120.00	\$ 9,330.00	\$ 8,520.00	\$ 9,800.00	\$12,240.00	\$ 8,360.00	\$ 7,970.00	\$ 8,630.00	\$ 8,550.00	\$108,370.00
Pauper Cases Paid.....	200.00	230.00	120.00	240.00	340.00	190.00	100.00	220.00	120.00	10.00	170.00	210.00	2,150.00
Condemnation Suits.....	180.00	40.00	20.00	100.00	.....	.....	20.00	40.00	20.00	40.00	40.00	20.00	520.00
Appearances.....	1,929.00	1,920.00	1,701.00	1,881.00	2,202.00	1,923.00	2,289.00	1,761.00	1,788.00	2,073.00	2,100.00	1,839.00	23,406.00
Burnt Record Suits.....	.....	6.00	.....	.....	.....	12.00	6.00	.....	6.00	6.00	6.00	6.00	48.00
Burnt Record Appearances.....	20.00	4.00	28.00	6.00	14.00	6.00	10.00	2.00	2.00	.....	2.00	.....	94.00
Land Register Suits.....	240.00	230.00	220.00	355.00	400.00	410.00	360.00	360.00	280.00	250.00	245.00	275.00	3,625.00
Land Register Appearances.....	.....	70.00	90.00	200.00	160.00	220.00	255.00	175.00	175.00	180.00	205.00	175.00	2,145.00
Mechanics Liens.....	133.00	183.00	163.00	172.00	138.00	125.00	144.00	151.00	185.00	220.00	240.00	156.00	2,012.00
Naturalizations.....	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Real Estate Transcripts.....	7.00	9.00	3.00	6.00	5.00	8.00	7.00	2.00	4.00	5.00	2.00	6.00	64.00
Municipal Court Transcripts.....	32.00	37.00	25.00	30.00	32.00	27.00	31.00	22.00	31.00	30.00	24.00	19.00	340.00
Certified Copies.....	652.50	719.15	675.00	701.50	662.10	665.80	769.50	905.50	489.50	423.00	695.50	647.50	8,010.95
Transcripts of Records.....	201.25	100.00	267.00	422.00	192.50	184.50	20.00	1,754.00	357.00	313.50	389.00	110.00	4,310.75
Miscellaneous.....	.....	.....	.....	.....	22.00	25	.....	.....	1.0	2.50	8.50	.....	34.25
Total.....	\$11,724.75	12,338.15	\$12,232.00	\$14,486.50	\$13,748.00	\$12,541.55	\$14,061.50	\$17,883.50	\$12,068.50	\$11,775.00	\$13,007.00	\$12,263.50	\$158,129.95

Schedule "Ba7"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920
Superior Court

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
New Suits.....	\$ 7,351.00	\$ 7,760.00	\$ 6,400.00	\$ 8,420.00	\$ 7,610.00	\$ 8,490.00	\$ 8,350.00	\$12,170.00	\$ 7,140.00	\$ 7,510.00	\$ 9,070.00	\$10,660.00	\$100,930.00
Pauper Cases Paid.....	220.00	90.00	70.00	120.00	120.00	130.00	160.00	180.00	240.00	30.00	100.00	150.00	1,610.00
Condemnation Suits.....	60.00	.....	.....	20.00	.....	40.00	20.00	20.00	.....	20.00	.....	20.00	200.00
Appearances.....	1,671.00	1,869.00	1,350.00	1,668.00	1,893.00	1,602.00	2,139.00	1,683.00	1,497.00	2,349.00	2,238.00	2,580.00	22,539.00
State Corporation Suits.....	50.00	.....	20.00	10.00	10.00	10.00	10.00	40.00	10.00	10.00	.....	10.00	180.00
State Corporation Appearances.....	9.00	.....	6.00	3.00	6.00	3.00	9.00	12.00	6.00	3.00	3.00	3.00	63.00
Burnt Record Suits.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	6.00
Certified Copies.....	578.00	641.00	597.00	727.60	562.00	550.00	694.00	792.00	440.15	436.00	632.50	761.50	7,411.75
Transcripts of Record.....	215.00	50.00	263.00	451.00	161.00	238.00	126.00	54.00	312.00	422.00	322.00	393.00	3,007.00
Naturalizations.....	.....	.....	.....	750.00	.....	.....	750.00	.....	.....	750.00	.....	750.00	3,000.00
Merchandise Liens.....	1.00	2.20	.....	.....	.....	.....	.....	1.00	3.00	.....	1.00	1.00	12.20
Miscellaneous.....	5.05	3.70	6.70	7.85	8.80	7.85	5.40	4.85	.75	3.10	257.16	3.20	314.41
Total.....	\$10,159.05	10,415.90	\$ 8,712.70	\$12,177.45	\$10,370.80	\$11,070.85	\$12,263.40	\$14,956.85	\$ 9,648.90	\$11,542.10	\$12,623.66	\$15,331.70	\$139,273.36

Schedule "Ba8"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920
Sheriff

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Mesne Process—													
Circuit Court.....	\$ 2,074.30	\$ 2,490.30	\$ 2,339.20	\$ 2,706.90	\$ 2,797.50	\$ 2,260.95	\$ 2,662.90	\$ 3,078.55	\$ 2,205.25	\$ 2,149.40	\$ 2,425.55	\$ 2,392.90	\$ 29,583.70
Superior Court.....	2,107.20	1,945.55	1,527.80	2,383.20	1,990.45	2,348.05	2,044.70	2,698.85	2,390.65	1,946.45	2,569.15	2,496.50	26,448.55
County et al Courts.....	749.90	699.95	620.95	711.25	787.80	968.90	680.10	591.50	620.70	958.70	595.10	784.00	8,768.85
Final Process—													
Circuit Court.....	172.50	137.00	108.10	170.05	180.95	135.85	149.30	203.30	180.45	136.00	116.60	163.10	1,853.20
Superior Court.....	77.75	127.60	81.25	90.80	94.60	122.85	95.85	127.05	66.10	103.70	113.30	149.15	1,251.00
County et al Courts.....	80.30	67.25	73.90	80.95	35.65	76.80	66.15	52.80	41.60	53.10	62.35	101.50	792.35
General Fees—													
Commissions.....	100.51	88.62	54.48	146.01	52.32	162.52	66.83	195.46	374.70	76.21	265.48	298.39	1,881.53
Court Fees.....	308.25	240.95	416.90	444.95	513.65	577.25	2,002.18	571.85	411.30	465.25	520.40	1,834.20	8,309.13
Transportation of Prisoners.....	581.10	392.90	224.80	869.15	464.73	468.00	62.90	597.10	256.75	61.70	160.30	448.55	4,590.98
Recording.....	.....	.....	.....	1.60	.....	.....	1.10	1.25	.....	.....	1.15	.....	4.85
Board.....	870.75	35.00	18.00	559.35	10.30	2,024.20	1,239.15	4.00	15.00	3.50	118.60	38.50	4,933.35
Sale of Old Material.....	109.55	112.30	140.31	188.85	259.20	173.26	210.07	241.29	127.64	146.90	139.86	138.82	1,988.05
Marriage Fees.....	.....	.....	.....	.....	.....	27,746.50	.....	4,840.00	.....	.....	.....	13,323.00	45,909.50
Miscellaneous.....	129.20	136.12	62.35	176.95	37.65	245.90	78.30	65.05	91.60	281.30	916.56	665.80	2,889.78
Total.....	7,363.76	\$ 6,473.24	\$ 5,667.44	\$ 8,526.81	\$ 7,227.00	\$37,311.73	\$ 9,357.33	\$13,265.55	\$ 6,782.49	\$ 6,380.81	\$ 8,004.40	\$22,833.56	\$139,194.12

Figures in Black Face Type Indicate Deficit.

Schedule "Ba9"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

State's Attorney

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Fines and Forfeitures.....		15,563.30	\$ 200.00	\$ 200.00		\$12,840.87	\$ 600.00			\$ 200.00	\$ 300.00	\$62,681.60	\$ 92,585.77
States Attorney's Costs.....		275.50										330.50	606.00
Fines, Justice of Peace.....	\$ 280.00	105.00	59.00	194.00	81.00	333.00	355.00	110.90	41.00	71.90	193.00	269.00	2,152.80
Collections by Clerk Criminal Court—													
Fines and Forfeitures.....			222.00	2,915.00	86.00	2,044.00	252.00	21.00		534.00	40.00	1,674.00	7,788.00
States Attorneys Costs.....			50.00	70.00	150.50	115.00	55.00	35.00		80.00	35.00	105.90	696.40
Total.....	\$ 280.00	16,003.80	\$ 531.00	\$ 3,379.00	\$ 317.50	\$15,332.87	\$ 1,262.00	\$ 166.90	\$ 41.00	\$ 885.90	\$ 568.00	\$65,061.00	\$103,828.97

Schedule "Ba10"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

Criminal Court

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Clerks Costs.....	\$ 107.90	\$ 99.25	\$ 194.50	\$ 150.00	\$ 136.00	\$ 56.00	\$ 126.00	\$ 52.80	\$ 79.00	\$ 77.30	\$ 67.00	\$ 42.00	\$ 1,187.75
Certified Copies.....	91.50	87.50	141.10	150.00	146.10	133.50	88.00	390.00	83.40	131.50	110.50	52.50	1,605.60
Total.....	\$ 199.40	\$ 186.75	\$ 335.60	\$ 300.00	\$ 282.10	\$ 189.50	\$ 214.00	\$ 442.80	\$ 162.40	\$ 208.80	\$ 177.50	\$ 94.50	\$ 2,793.35

Schedule "Ba11"

DETAILED STATEMENT OF EARNINGS FOR THE YEAR ENDED NOVEMBER 30th, 1920

Coroner

Class of Fees	December	January	February	March	April	May	June	July	August	September	October	November	Total
Inquest Fees.....	\$ 204.00	132.00	126.00	210.00	84.00	138.00	198.00	78.00	95.00	84.00	78.00	126.00	1,464.00
Writs.....	12.35	9.75	5.25	7.15	10.75		42.50	3.50	11.50		4.10	5.05	111.90
Certified Copies.....	464.70	366.55	240.20	251.00	373.85	307.85	547.90	456.25	438.90	406.75	427.00	351.75	4,632.70
Miscellaneous.....	5.50	7.70	3.30	2.20	3.30	4.40	2.20	3.30		2.35	1.10	6.60	41.95
Total.....	\$ 686.55	\$ 516.00	\$ 374.75	\$ 470.35	\$ 471.90	\$ 450.25	\$ 700.60	\$ 541.05	\$ 546.40	\$ 493.10	\$ 510.20	\$ 489.40	\$ 6,250.55

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION

SCHEDULE "BC"					
SALARIES	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Board of Commissioners.....	\$ 27,592.30	\$ 24,090.72	\$ 24,090.72	\$ 20,075.60	\$ 95,849.34
Comptroller.....	13,498.28	12,802.98	12,802.98	10,669.15	49,773.39
Supt. of Public Service, Schedule "Be 1".....	13,271.16	12,483.89	12,488.11	10,384.51	48,627.67
Supt. Public Service, Mechanics, Schedule "Be2".....	59,574.30	45,234.87	53,478.32	42,409.04	200,696.53
Custodian County Bldg., Schedule "Be3".....	84,161.30	77,676.46	79,935.37	65,882.62	307,655.75
Civil Service Commission.....	6,923.58	6,474.00	6,474.00	5,395.00	25,266.58
Civil Service Commission, Extra Help.....	280.00	180.00	10.00	100.00	570.00
Totals.....	\$205,300.92	\$178,942.92	\$189,279.50	\$154,915.92	\$728,439.26
LIGHT, HEAT AND POWER—					
Custodian County Bldg., Schedule "Be4"....	6,096.70	30,241.46	3,803.99	18,556.69	58,698.84
OFFICE SUPPLIES AND EXPENSES					
Board of Commissioners, Schedule "Be5"....	101.83	209.79	34.53	307.37	653.52
Comptroller, Schedule "Be6".....	532.26	1,901.33	128.88	351.28	2,913.75
Supt. of Public Service, Schedule "Be7".....	183.83	602.07	404.95	424.42	1,615.27
Custodian County Bldg., Schedule "Be8"....	.....	7.19	1.36	8.98	17.53
Civil Service Commission, Schedule "Be9"....	249.61	313.08	36.77	66.91	657.37
Totals.....	\$ 1,058.53	\$ 3,033.46	\$ 600.49	\$ 1,158.96	\$ 5,857.44
GENERAL SUPPLIES					
Custodian County Bldg., Schedule "Be10" ..	2,978.23	6,199.93	4,843.77	7,995.82	22,017.75
FURNITURE AND REPAIRS					
Custodian County Bldg., Schedule "Be11" ..	2,719.84	28,223.56	6,789.74	7,549.59	45,282.73
OPERATING EXPENSE					
Custodian County Bldg., Schedule "Be12"....	25.00	1,887.90	915.28	1,097.35	3,425.53
MISCELLANEOUS					
Advertising Fund.....	.....	1,340.10	.....	612.91	1,953.01
Budget Fund.....	.....	.....	1,000.00	.....	1,000.00
Insurance Fund.....	229.40	85.90	72.50	.....	387.80
Postage Fund, Schedule "Be13".....	6,240.30	4,391.68	1,598.30	2,769.30	14,999.58
Presidents Fund.....	10,000.00	.....	.....	.....	10,000.00
Printing Board Proceedings Fund.....	.....	9,999.92	.....	4,175.02	14,174.94
Special Counsel Fund.....	2,000.00	2,700.00	2,000.00	2,000.00	8,700.00
Telephone Fund.....	7,443.84	11,263.05	10,627.24	14,728.61	44,062.74
Transportation Fund, Schedule "Be14".....	473.00	1,352.00	1,245.00	1,518.00	4,588.00
Grand Totals, Administrative Division..	\$244,565.76	\$279,161.88	\$222,781.81	\$217,078.17	\$ 963,587.62

TAXATION AND COLLECTION DIVISION

SCHEDULE "BD"					
DEPARTMENTS AND FUNDS	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
SALARIES					
Board of Assessors, Regular.....	\$ 54,522.74	\$ 51,901.93	\$ 51,981.96	\$ 43,318.30	\$ 201,724.96
Board of Assessors, Extra.....	28,321.00	61,212.00	21,984.00	14,448.00	125,965.00
Board of Assessors, Overtime.....	.....	.....	5,244.00	2,598.00	7,842.00
Board of Assessors, Country Towns.....	.....	.....	25,650.00	4,800.00	30,450.00
Totals.....	\$ 82,843.74	\$113,113.96	\$104,859.96	\$ 65,164.30	\$ 365,981.96
Board of Review, Regular.....	\$ 33,433.12	\$ 31,869.06	\$ 31,869.06	\$ 26,557.55	\$ 123,728.79
Board of Review, Extra.....	905.00	1,182.00	16,932.00	27,210.00	46,229.00
Board of Review, Overtime.....	.....	.....	8,958.00	14,730.00	23,688.00
Totals.....	34,338.12	33,051.06	57,759.06	68,497.55	193,645.79
Treasurer, Regular.....	\$ 78,309.97	\$ 81,946.31	\$ 82,084.47	\$ 68,727.48	\$ 311,068.23
Treasurer, Extra.....	90,348.00	84,318.00	83,190.00	52,835.00	310,611.00
Treasurer, Overtime.....	13,600.00	88,092.00	5,076.00	10,412.00	117,180.00
Totals.....	\$182,257.97	\$254,356.31	\$170,350.47	\$131,974.48	\$ 738,939.23
County Clerk, Regular.....	\$ 68,940.17	\$ 66,880.02	\$ 66,880.02	\$ 55,733.35	\$ 258,433.56
County Clerk, Extra.....	90,912.50	4,812.00	66,880.02	55,733.35	102,804.50
County Clerk, Overtime.....	53,855.00	420.00	.....	5,418.00	59,693.00
Addition to Current Taxes.....	.....	15,000.00	.....	.....	15,000.00
Totals.....	\$213,707.67	\$ 87,112.02	\$ 66,880.02	\$ 68,231.35	\$ 435,931.06

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

SCHEDULE "BD"					
OFFICE SUPPLIES AND EXPENSES	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Board of Assessors, Schedule "Bd1".....	\$ 1,833.46	\$ 6,049.29	\$ 253.78	\$ 652.73	\$ 8,789.26
Board of Assessors, Schedule "Bd2".....	293.11	947.42	1,524.56	759.92	3,525.01
Treasurer, Schedule "Bd3".....	5,105.85	13,317.98	2,310.76	30,691.49	51,426.08
County Clerk, Schedule "Bd4".....	761.29	3,691.50	4,284.63	3,309.46	12,046.88
Totals.....	\$ 7,993.71	\$ 24,006.19	\$ 8,373.73	\$ 35,413.60	\$ 75,787.23
Assessment List Fund, Schedule "Bd5".....	\$ 2,100.00	.....	\$ 13,535.94	.....	\$ 15,635.94
Audit Fund.....	.....	.....	.....	15,000.00	15,000.00
County Treasurer Bond Fund.....	.....	20,000.00	.....	.....	20,000.00
County Treasurer Legal Fees.....	.....	7,500.00	.....	.....	7,500.00
Deficiency Fund.....	9,576.00	19,614.00	18,066.00	2,742.00	49,998.00
Delinquent Tax Notice Fund.....	21,395.00	.....	.....	.....	21,395.00
Grand Totals Tax and Coll Division....	\$554,212.21	\$558,753.54	\$439,825.18	\$387,023.28	\$ 1,939,814.21

SCHEDULE "BE"					
CIVIL COURTS DIVISION	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
DEPARTMENTS AND FUNDS					
SALARIES					
Recorder, Regular.....	\$ 39,009.29	\$ 39,894.16	\$ 39,799.77	\$ 33,400.85	\$ 152,104.07
Recorder, Folio Department.....	42,016.49	41,099.40	37,919.83	34,113.02	155,148.74
Recorder, Abstract Department.....	63,967.99	62,452.36	62,494.86	51,370.59	240,285.80
Recorder, Registrar.....	22,660.58	27,924.48	28,269.81	23,468.00	102,322.87
Totals.....	\$167,654.35	\$171,370.40	\$168,484.27	\$142,352.46	\$ 649,861.48
Circuit Court Clerk.....	\$ 35,803.96	\$ 35,491.02	\$ 35,357.26	\$ 29,972.85	\$ 136,625.09
Superior Court Clerk.....	27,555.14	26,382.40	27,083.70	22,416.54	103,437.78
County Court Clerk.....	16,942.39	16,798.02	16,798.02	13,998.35	64,536.78
Probate Court Clerk.....	35,960.22	34,409.09	34,154.23	28,611.98	133,135.52
Election Commissioners.....	5,833.29	5,000.04	5,000.04	4,166.70	20,000.07
Jury Commissioners.....	1,302.82	6,945.00	7,257.50	6,100.00	27,605.32
Sheriff General Office, Schedule "Be1".....	99,878.71	92,779.97	92,528.60	77,879.45	363,066.73
Coroner, Schedule "Be2".....	29,593.78	25,875.52	26,123.03	22,722.35	104,314.68
Totals.....	\$258,870.31	\$243,681.06	\$244,302.38	\$205,868.22	\$ 952,721.97
Birth and Death Record.....	\$ 2,599.25	\$ 1,006.25	\$ 1,329.25	\$ 236.25	\$ 5,171.00
Judges Civil Courts.....	\$ 64,541.17	\$ 50,787.21	\$ 53,416.70	\$ 45,222.25	\$ 213,967.33
OFFICE SUPPLIES AND EXPENSES					
Recorder, Schedule "Be3".....	\$ 3,551.29	\$ 12,049.77	\$ 8,583.35	\$ 14,292.63	\$ 38,477.04
Circuit Court Clerk, Schedule "Be4".....	597.76	3,157.79	2,066.81	5,494.67	11,317.03
Superior Court Clerk, Schedule "Be5".....	917.82	1,776.35	721.42	2,478.72	5,894.31
County Court Clerk, Schedule "Be6".....	220.26	778.82	287.36	1,481.31	2,767.75
Probate Court Clerk, Schedule "Be7".....	605.78	3,428.69	2,620.67	3,583.27	10,238.41
Sheriff General Office, Schedule "Be8".....	387.45	1,412.29	402.86	1,269.49	3,472.09
Jury Commissioners, Schedule "Be9".....	97.78	646.90	230.70	499.36	1,474.74
Coroner, Schedule "Be10".....	126.01	868.71	322.77	908.23	2,225.72
Totals.....	\$ 6,504.15	\$ 24,119.32	\$ 15,235.94	\$ 30,007.68	\$ 75,867.09
OPERATING EXPENSE					
Coroners Fund, Schedule "Be11".....	\$ 132.30	\$ 1,433.66	\$ 1,183.57	\$ 2,800.53	\$ 5,550.06
Election Fund, Schedule "Be12".....	135,955.25	122,439.12	222,837.75	580,307.45	1,061,539.57
Jurors Fund (For fees), Schedule "Be13".....	98,800.70	110,959.90	81,503.10	72,549.05	363,812.75
Dieting Jurors Fund, Schedule "Be14".....	3,981.20	10,088.44	10,184.69	4,301.70	28,556.30
Grand Totals Civil Courts Division....	\$739,038.68	\$735,885.36	\$798,477.65	\$108,364.55	\$3,357,047.28

SCHEDULE "BF"					
CRIMINAL COURTS DIVISION	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
DEPARTMENTS AND FUNDS					
SALARIES					
Criminal Court Clerk.....	\$ 27,492.27	\$ 25,212.08	\$ 25,855.32	\$ 20,896.90	\$ 99,456.57
State's Attorney, Regular.....	88,660.37	81,674.34	54,369.56	95,286.73	319,991.01
State's Attorney, Extra.....	550.85	788.74	1,343.10	364.13	3,046.82
Totals.....	\$116,703.50	\$107,675.16	\$ 81,567.98	\$116,547.76	\$ 422,494.40
Sheriff, Crim. Court Bldg., Schedule "Bf1".....	\$ 24,936.64	\$ 23,674.35	\$ 26,159.50	\$ 20,608.46	95,378.95
Sheriff, Jail, Schedule "Bf2".....	44,621.24	41,084.19	42,240.32	37,259.57	165,205.32
Judges, Criminal Court.....	12,458.23	13,750.02	8,811.36	7,666.68	42,708.29
Totals.....	\$ 82,016.11	\$ 78,508.56	\$ 77,233.18	\$ 65,534.71	\$ 303,292.56
SUPPLIES					
Sheriff Crim. Court Bldg., Schedule "Bf3".....	\$ 1,025.75	\$ 1,538.42	\$ 1,147.34	\$ 1,484.39	\$ 5,195.90
Sheriff, Jail, Schedule "Bf4".....	1,189.46	2,530.03	2,928.25	2,879.92	9,527.66
Dieting Prisoners, Jail, Schedule "Bf5".....	7,396.42	9,403.21	8,612.92	10,513.03	35,925.58
Totals.....	\$ 9,611.63	\$ 13,471.66	\$ 12,688.51	\$ 14,877.34	\$ 50,649.14

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION						
DEPARTMENTS AND FUNDS						
OFFICE SUPPLIES AND EXPENSES			SCHEDULE "BG"			
	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals	
Oak Forest, Schedule "Bg20".....	\$ 43.21	\$ 375.65	\$ 307.99	\$ 150.20	\$ 877.05	
County Hospital, Schedule "Bg21".....	549.87	1,895.98	1,951.76	2,002.21	6,399.82	
County Agent, Schedule "Bg22".....	322.17	1,056.46	329.65	498.37	2,206.65	
Delinquent Home, Schedule "Bg23".....	1.60	134.88	134.57	120.56	391.61	
Juvenile Court, Schedule "Bg24".....	512.46	1,205.27	735.57	673.77	3,127.07	
County Supt. of Schools, Schedule "Bg25"	91.13	1,524.08	1,030.61	330.42	2,976.24	
Adult Probation Officers, Schedule "Bg26"	98.45	228.60	116.67	306.05	749.77	
Bureau Social Service, Schedule "Bg27"....	28.32	312.47	128.15	123.28	592.22	
Totals.....	\$ 1,638.21	\$ 6,733.39	\$ 4,734.97	\$ 4,204.86	\$ 17,311.43	
OPERATING EXPENSE						
Oak Forest, Schedule "Bg28".....	\$ 477.28	\$ 1,310.75	\$ 1,038.89	\$ 1,431.99	\$ 4,258.91	
County Hospital, Schedule "Bg29".....	546.60	2,129.67	835.29	1,744.30	5,255.86	
County Agent, Schedule "Bg30".....	2,317.75	4,655.46	2,971.03	3,982.02	13,926.26	
Delinquent Home, Schedule "Bg31".....	73.30	179.85	129.00	152.76	534.91	
Totals.....	\$ 3,414.93	\$ 8,275.73	\$ 4,974.21	\$ 7,311.07	\$ 23,975.94	
Chicago and Cook County School for Boys, Schedule "Bg32".....	\$ 4,305.89	\$ 17,582.65	\$ 12,397.32	\$ 18,751.05	\$ 53,036.91	
Children's Outing Fund, Schedule "Bg33"....	28.88	135.70	4,995.74	1,560.72	6,721.04	
Deportation Fund, Schedule "Bg34".....	59.78	221.67	61.71	388.82	722.98	
Emergency Hospital Fund.....				14.29	14.29	
Hospital Nursing Fund.....	70,651.75	25,233.25	137,730.97	77,137.09	310,753.06	
Industrial and Training Schools Fund, Schedule "Bg35".....	69,683.60	43,016.66	95,330.28	63,542.88	271,573.42	
Maywood Home Fund.....		200.00	200.00	200.00	600.00	
Mothers Pension Fund.....	117,279.85	115,173.99	112,793.32	96,258.73	441,505.89	
Outdoor Relief Fund, Schedule "Bg36".....	11,130.52	12,745.57	3,010.47	21,338.52	48,225.08	
Returning Fugitives Fund, Schedule "Bg37"....	53.08	555.71	124.22	899.94	1,633.95	
Relief for the Blind Fund, Schedule "Bg38"	11,240.50	10,586.00	10,866.00	11,018.00	43,980.50	
State Institutions Fund, Schedule "Bg39"....	707.43	535.90	15,078.86	11,807.21	28,129.40	
Grand Total Charitable and Educa- tional Division.....	\$1,060,636.56	\$1,026,232.55	\$1,106,297.00	\$1,052,157.72	\$4,245,323.83	

GENERAL DIVISION										
DEPARTMENT AND FUNDS				SCHEDULE "BH"						
SALARIES										
Supt. of Highways, Schedule "Bh1"	\$	6,690.27	\$	11,992.95	\$	13,500.82	\$	8,598.36	\$	40,782.40
OFFICE SUPPLIES AND EXPENSES										
Supt. of Highways, Schedule "Bh2"		481.33		610.92		694.48		1,136.36		2,923.09
Bridge Fund, Schedule "Bh3"		2,135.00								2,135.00
General Road Fund, Schedule "Bh4"		20,060.00		5,478.46		15,429.52		4,059.39		45,027.47
Judgment Fund, Schedule "Bh5"		36,717.32		939.87						37,657.19
Miscellaneous Fund, Schedule "Bh6"		5,409.29		9,140.93		7,505.92		3,292.97		25,349.10
Special Assessment Fund		465.60								465.60
Interest on Loans				221,000.00						221,000.00
Store Room Fund, Schedule "Bh7"										13,109.02
Grand Totals General Division	\$	74,186.89	\$	252,768.78	\$	39,621.04	\$	21,872.16	\$	388,448.87

TRUST FUNDS						
DEPARTMENTS AND FUNDS						
	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals	
Supt. Highways (Salary, Series R).....	\$ 41,770.15	\$ 22,998.45	\$ 18,927.23	\$ 83,695.83	\$ 83,695.83	
State Aid Roads Fund, Schedule "Bh8".....		3,441.77	1,372.31		4,814.08	
State Aid Roads Fund, Maintenance, Schedule "Bh9".....	852.75	207.00	307.76	1,425.75	2,793.26	
Road Fund Series P, Schedule "Bh10"....	2,599.02	12,129.66	64,324.87	26,228.62	105,282.17	
Hard Roads Fund, Schedule "Bh11".....		12,793.48	59,707.28	41,143.38	113,644.14	
County State Aid Roads Fund, Series R, Schedule "Bh12".....		76,977.97	273,476.20	345,570.95	696,025.12	
Oak Forest and County Agent Building Fund, Schedule "Bh13".....		52,513.54	166,363.90	222,784.62	441,662.06	
County Detention Home Fund, Schedule "Bh 14".....		138,073.76	9,776.00		147,849.76	
Totals.....	\$ 3,451.77	\$ 337,907.33	\$ 598,326.77	\$ 656,080.55	\$1,595,766.42	

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

DEPARTMENT AND FUNDS		CRIMINAL COURTS DIVISION				SCHEDULE "BF"
OFFICE SUPPLIES AND EXPENSES	1st Quarter	2d Quarter	3rd Quarter	4th Quarter	Totals	
Criminal Court Clerk, Schedule "Bf6".....	\$ 311.49	\$ 1,778.81	\$ 1,023.27	\$ 1,744.21	\$ 4,854.81	
Criminal Court Bldg., Schedule "Bf7".....			1.33	7.47	8.80	
Sheriff, Jail, Schedule "Bfs".....	153.44	265.97	130.16	318.50	868.07	
State's Attorney, Schedule "Bf9".....	1,178.02	2,061.84	1,335.49	2,008.62	6,583.97	
Totals.....	\$ 1,642.95	\$ 4,106.62	\$ 2,487.25	\$ 4,078.83	\$ 12,315.65	
LIGHT, HEAT AND POWER						
Sheriff, Crim. Court Bldg., Schedule "Bf10".....	\$ 3,523.49	\$ 14,001.50	\$ 6,863.51	\$ 8,611.52	\$ 33,000.02	
Sheriff, Jail, Schedule "Bf 11".....		249.07	113.17	229.63	591.87	
Totals.....	\$ 3,523.49	\$ 14,250.57	\$ 6,976.68	\$ 8,841.15	\$ 33,591.89	
FURNITURE AND REPAIRS						
Sheriff, Crim. Court Bldg., Schedule "Bf12".....	\$ 680.41	\$ 2,199.18	\$ 828.48	\$ 2,025.62	\$ 5,733.69	
Sheriff, Jail, Schedule "Bf13".....		71.07	362.43	40.00	473.50	
Totals.....	\$ 680.41	\$ 2,270.25	\$ 1,190.91	\$ 2,065.62	\$ 6,207.19	
OPERATING EXPENSE						
Sheriff, Crim. Court Bldg., Schedule "Bf14"....	\$ 35.60	\$ 849.00	\$ 41.50	\$ 872.20	\$ 1,798.30	
Sheriff, Jail, Schedule "Bf15".....	150.75	482.60	490.79	1,033.27	2,157.41	
Totals.....	\$ 186.35	\$ 1,331.60	\$ 532.29	\$ 1,905.47	\$ 3,955.71	
State's Attorney's Fund, Schedule "Bf16"....	\$ 2,797.57	\$ 34,549.21	\$ 22,634.66	\$ 16,673.73	\$ 76,655.17	
Transportation of Prisoner's Fund, Schedule "Bf 17".....	408.56	2,782.55	3,613.04	3,163.15	9,967.30	
Witness Fund.....	1,952.75	2,007.75	2,323.50	522.90	6,806.90	
Bank Investigation Fund, Schedule "Bf18"....		571.81			571.81	
Revolutionists (Reds) Fund, Schedule "Bf19" ..		9,460.81	26,521.69	3,020.11	39,002.61	
Grand Total Criminal Courts Division..	\$219,523.32	\$270,986.55	\$237,769.69	\$237,230.77	\$ 965,510.33	

CHARITABLE AND EDUCATIONAL DIVISION

DEPARTMENTS AND FUNDS		SCHEDULE "BG"				
SALARIES		1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Oak Forest, Schedule "Bg1".....	\$	83,484.65	\$ 82,439.06	\$ 80,457.07	\$ 66,462.63	\$ 312,843.41
County Hospital, Schedule "Bg2".....		192,151.68	185,375.62	187,852.18	154,939.57	720,319.05
Bureau Social Service, Schedule "Bg3"....		13,011.25	12,730.04	12,507.34	10,571.64	48,820.27
County Agent, Schedule "Bg4".....		43,524.52	37,630.11	35,721.61	30,569.87	148,446.11
County Agent, Physicians.....		9,993.00	5,304.00	3,183.00	3,024.00	21,504.00
G. A. R. Veterans.....		1,537.76	1,318.08	1,318.08	1,098.40	5,272.32
Totals.....	\$	343,702.86	\$ 324,796.91	\$ 322,039.28	\$ 266,666.11	\$ 1,257,205.16
Delinquent Home, Schedule "Bg5".....	\$	19,092.67	\$ 20,130.15	\$ 21,272.56	\$ 16,662.12	\$ 77,157.50
Juvenile Court Probation Officers, Sched- ule "Bg6".....		58,771.36	54,434.53	54,257.12	45,191.61	212,654.62
County Supt. of Schools.....		4,637.67	4,861.23	5,675.06	4,471.29	19,645.25
County Supt. of Schools, Extra.....		154.00	30.00	887.50	1,134.25	2,205.75
Adult Probation Officers, Sehule "Bg7"....		11,972.54	10,793.02	10,963.02	9,139.58	42,868.16
Totals.....	\$	94,268.24	\$ 90,248.93	\$ 93,055.26	\$ 76,598.85	\$ 354,531.28
SUPPLIES						
Oak Forest, Schedule "Bg8".....	\$	96,820.27	\$ 95,516.33	\$ 108,267.82	\$ 132,531.50	\$ 433,135.92
County Hospital, Schedule "Bg9".....		85,098.15	96,913.11	95,102.22	112,066.96	389,180.44
County Agent, Schedule "Bg10".....		71,658.43	82,396.10	26,113.14	32,734.16	212,901.83
Delinquent Home, Schedule "Bg11".....		3,288.08	10,788.72	7,625.32	9,353.22	31,055.34
Total.....	\$	256,864.93	\$ 285,614.26	\$ 237,108.50	\$ 286,685.84	\$ 1,066,273.53
LIGHT, HEAT AND POWER						
Oak Forest, Schedule "Bg12".....	\$	29,258.23	\$ 30,250.52	\$ 9,610.48	\$ 28,098.76	\$ 97,217.99
County Hospital, Schedule "Bg13".....		39,212.88	36,046.07	29,174.21	50,980.84	155,414.00
County Agent, Schedule "Bg14".....		38.94	785.59	155.48	224.79	1,204.80
Delinquent Home, Schedule "Bg15".....		747.28	2,804.51	533.30	1,697.43	5,785.52
Totals.....	\$	69,257.33	\$ 69,886.69	\$ 39,476.47	\$ 81,001.82	\$ 259,622.31
FURNITURE AND REPAIRS						
Oak Forest, Schedule "Bg16".....	\$	4,878.20	\$ 7,225.13	\$ 9,905.55	\$ 23,045.86	\$ 42,055.74
County Hospital, Schedule "Bg17".....		997.58	6795.27	5,238.70	2,136.20	15,167.75
County Agent, Schedule "Bg18".....		71.00	173.50	66.28	671.51	982.29
Delinquent Home, Schedule "Bg19".....		51.00	224.64	107.89	918.35	1,301.88
Total.....	\$	5,997.78	\$ 14,418.54	\$ 12,319.42	\$ 26,771.92	\$ 59,507.66

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

RECAPITULATION

	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Administration Division.....	\$ 244,565.76	\$ 279,161.88	\$ 222,781.81	\$ 217,078.17	\$ 963,587.62
Taxation and Collection Division.....	554,212.21	558,753.54	439,825.18	387,023.28	1,939,814.21
Civil Courts Division.....	739,038.68	735,885.36	798,477.65	1,083,645.59	3,357,047.28
Criminal Courts Division.....	219,523.32	270,986.55	237,769.69	237,230.77	965,510.33
Charitable and Educational Division.....	1,060,636.56	1,026,232.55	1,106,297.00	1,052,157.72	4,245,323.83
General Division.....	74,186.89	252,768.78	39,621.04	21,872.16	388,448.87
Total Corporate Expense.....	\$2,892,163.42	\$3,123,788.66	\$2,844,772.37	\$2,999,007.69	\$11,859,732.14

GRAND RECAPITULATION

Corporate Expense.....	\$2,892,163.42	\$3,123,788.66	\$2,844,772.37	\$2,999,007.69	\$11,859,732.14
Distribution of Trust Funds.....	3,451.77	337,907.33	598,326.77	656,080.55	1,595,766.42
Grand Totals.....	\$2,895,615.19	\$3,461,695.99	\$3,443,099.14	\$3,655,088.24	\$13,455,498.56

ADMINISTRATION DIVISION

Salaries

SUPERINTENDENT OF PUBLIC SERVICE—

SCHEDULE "BC1"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
A—SALARIES AND WAGES—						
Aa 1	Administration and Elective.....	\$ 12,782.16	\$ 11,979.89	\$ 11,982.44	\$ 9,964.51	\$ 46,709.00
5	Druggists.....	489.00	504.00	505.67	420.00	1,918.67
Totals.....		\$ 13,271.16	\$ 12,483.89	\$ 12,488.11	\$ 10,384.51	\$ 48,627.67

ADMINISTRATION DIVISION

Salaries

SUPERINTENDENT OF PUBLIC SERVICE—MECHANICS—

SCHEDULE "BC2"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
A—SALARIES AND WAGES—						
Aa 1	Administration and Elective.....	\$ 1,058.75	\$ 1,462.50	\$ 907.50	\$ 756.25	\$ 4,185.00
22	Electricians.....	5,535.35	3,880.50	5,499.17	4,169.17	19,084.19
23	Carpenters.....	10,730.43	8,181.60	8,690.00	6,971.00	34,573.03
24	Painters.....	12,531.48	11,374.20	12,900.00	10,625.00	47,430.68
25	Plumbers and Steamfitters.....	15,870.47	8,922.72	12,671.15	9,499.62	46,963.96
26	Machinists, Mechanics and Caretakers	13,847.82	11,413.35	12,810.50	10,388.00	48,459.67
Totals.....		\$ 59,574.30	\$ 45,234.87	\$ 53,478.32	\$ 42,409.04	\$ 200,696.53

ADMINISTRATION DIVISION

Salaries

CUSTODIAN COUNTY BUILDING—

SCHEDULE "BC3"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
A—SALARIES AND WAGES—						
Aa 1	Administration and Elective.....	\$ 2,282.82	\$ 2,115.00	\$ 2,155.00	\$ 1,782.05	\$ 8,294.87
20	Engineers, Coal Passers and Firemen	7,562.49	7,155.00	7,521.08	6,041.86	28,280.43
22	Electricians.....	2,482.50	1,935.00	3,195.00	2,062.50	9,675.00
25	Plumbers and Steamfitters.....	2,482.50	1,935.00	2,295.00	2,062.50	8,775.00
26	Machinists, Mechanics and Caretakers	6,761.84	5,996.00	6,174.00	5,116.53	24,048.37
36	Watchmen, Guards and Orderlies.....	3,165.65	3,576.00	3,576.00	2,980.00	13,297.65
37	Elevator Operators and Starters.....	8,578.79	7,773.16	8,095.50	6,589.47	31,036.92
38	Janitors and Janitresses.....	44,651.93	41,561.13	41,539.90	34,602.33	162,355.29
39	Window Washers.....	6,192.78	5,630.17	5,423.89	4,645.38	21,892.22
Totals.....		\$ 84,161.30	\$ 77,676.46	\$ 79,935.37	\$ 65,882.62	\$ 307,655.75

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION						
Light, Heat and Power						
CUSTODIAN COUNTY BUILDING—				SCHEDULE "BC4"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
II—LIGHT, HEAT AND POWER—						
360—Fuel						
1	Coal.....	\$ 6,096.70	\$ 24,330.21	\$ 593.99	\$ 14,362.94	\$ 45,353.84
361—Electricity for Lighting.....			3,537.50	2,141.25	2,051.25	7,730.00
362—Electricity for Power.....			2,403.75	1,068.75	2,142.50	5,615.00
Totals.....		\$ 6,096.70	\$ 30,241.46	\$ 3,803.99	\$ 18,556.69	\$ 58,698.84

ADMINISTRATION DIVISION						
Office Supplies and Expenses						
BOARD OF COMMISSIONERS—				SCHEDULE "BC5"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
1	Binders, Loose Leaf.....	\$ 32.75				\$ 32.75
5	Envelopes.....	19.92			7.00	26.92
6	Letter Heads and Writing Paper....	13.19	57.57	.90	145.79	217.45
7	Printing Office Forms.....	10.00	45.75	9.75	117.13	182.63
9	Stenographers' Note Books.....				.45	.45
10	Writing Tablets and Scratch Blocks..		2.50			2.50
11	Miscellaneous.....	1.85	32.00		15.25	49.10
		\$ 71.71	\$ 137.82	\$ 10.65	\$ 285.62	\$ 511.80
373—Office Supplies:						
2	Carbon Paper.....		1.00			1.00
4	Erasers, Steel and Rubber.....				.30	.30
5	Ink.....		4.80	4.20		9.00
7	Lead Pencils.....		3.80			3.80
9	Mimeograph Supplies.....	19.78	21.01			40.79
10	Mucilages and Paste.....	.32	.64	1.77	.32	3.05
11	Pens and Holders.....	1.42			5.00	3.92
13	Rubber Bands.....				1.19	1.19
14	Rubber Stamps and Pads.....		7.50			7.50
16	Typewriter Ribbons.....		1.60		1.87	3.47
17	Typewriter Supplies.....	2.00				2.00
18	Miscellaneous.....	.60	5.95	.21	5.45	12.21
		\$ 24.12	\$ 46.30	\$ 6.18	\$ 11.63	\$ 88.23
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		3.40	17.70	4.12	25.22
377—Office Expenses N. O. C.....			22.27		6.00	28.27
Totals.....		\$ 101.83	\$ 209.79	\$ 34.53	\$ 307.37	\$ 653.52

ADMINISTRATION DIVISION						
Office Supplies and Expenses						
COMPTROLLER				SCHEDULE "BC6"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
1	Binders, Loose Leaf.....	\$ 28.55				\$ 28.55
2	Blank Books.....	4.05			5.00	9.05
3	Books, Printed.....	91.50				91.50
5	Envelopes.....	3.10		5.90	150.00	159.00
6	Letter Heads and Writing Paper....	9.59	15.66	5.33	12.75	43.33
7	Printing Office Forms.....	155.50	1,737.46	66.50	82.96	2,042.42
11	Miscellaneous.....	128.50	13.17			141.67
		\$ 420.79	\$ 1,766.29	\$ 77.73	\$ 250.71	\$ 2,515.52

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION

COMPTROLLER

Office Supplies and Expenses

SCHEDULE "BC6"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters.....		\$ 1.35	\$ 2.25	\$ 1.95	\$ 5.55
2	Carbon Paper.....		3.10		.98	4.08
3	Clips, Paper and Fasteners.....	.29	1.44	2.11	.90	4.74
4	Erasers, Steel and Rubber.....	31.20	8.45		9.16	48.81
5	Ink.....	2.45	5.25	2.38	2.98	13.06
6	Ink Wells and Stands.....				1.10	1.10
7	Lead Pencils.....	1.26	7.75	2.93	15.64	25.58
10	Mucilage and Paste.....		2.48	.96	1.20	4.64
11	Pens and Holders.....	2.37	3.03	.71	6.29	12.40
12	Pins.....		.32			.32
13	Rubber Bands.....	4.51	7.38	3.68	10.10	25.67
14	Rubber Stamps and Pads.....		91.57			91.57
16	Typewriter Ribbons.....	.80	.70		3.77	5.27
18	Miscellaneous.....	68.59	2.22	4.13	18.65	93.59
		\$ 114.47	\$ 135.04	\$ 19.15	\$ 72.72	\$ 338.38
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....			32.00	21.50	53.50
375—Repairs to Typewriters, Etc.:						
1	Repairs to adding machines.....				1.25	1.25
2	Repairs to office devices.....				3.60	3.60
4	Repairs to typewriters.....				1.50	1.50
					\$ 6.35	\$ 6.35
Totals.....		\$ 532.26	\$ 1,901.33	\$ 128.88	\$ 351.28	\$ 2,913.75

ADMINISTRATION DIVISION

Office Supplies and Expenses

SUPERINTENDENT OF PUBLIC SERVICE—

SCHEDULE "BC7"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
1	Binders, Loose Leaf.....				\$ 50.75	\$ 50.75
2	Blank Books.....	10.00	11.00	95.00		116.00
5	Envelopes.....		1.25			1.25
6	Letter Heads and Writing Paper.....	2.13	23.96	11.70	87.02	124.81
7	Printing Office Forms.....	146.75	490.75	259.00	198.40	1,094.90
9	Stenographers' Note Books.....		2.55	.45	.45	3.45
10	Writing Tablets and Scratch Books.....	.90		1.10	3.85	5.85
11	Miscellaneous.....	5.48	10.35			15.83
		\$ 165.26	\$ 539.86	\$ 367.25	\$ 340.47	\$ 1,412.84
373—Office Supplies:						
1	Blotters.....		1.35		1.80	3.15
2	Carbon Paper.....	2.10	2.55		8.06	12.71
3	Clips, Paper and Fasteners.....	.29				.29
4	Erasers, Steel and Rubber.....	.59	.10	.15		.84
5	Ink.....	2.65	.70		1.30	4.65
7	Lead Pencils.....	2.37	4.87		10.67	17.91
10	Mucilages and Paste.....	.83			.80	1.63
11	Pens and Holders.....	.98	.71	.71	3.99	6.39
12	Pins.....		2.24		.64	2.88
13	Rubber Bands.....	3.57			3.57	7.14
14	Rubber Stamps and Pads.....		24.83		.63	25.46
16	Typewriter Ribbons.....	1.50	2.38		4.33	8.21
18	Miscellaneous.....	.19	10.80	.75	19.41	31.15
		\$ 15.07	\$ 50.53	\$ 1.61	\$ 55.20	\$ 122.41
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		5.68	7.60	2.85	16.13
377—Office Expenses N.O.C.....						
		3.50	6.00	28.49	25.90	63.89
Totals.....		\$ 183.83	\$ 602.07	\$ 404.95	\$ 424.42	\$ 1,615.27

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION						
Office Supplies and Expenses						
CUSTODIAN COUNTY BUILDING				SCHEDULE "BC8"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
6	Letter Heads and Writing Paper				2.13	\$ 2.13
					\$ 2.13	\$ 2.13
373—Office Supplies:						
5	Ink				\$.60	\$.60
7	Lead Pencils		\$.66			\$.66
18	Miscellaneous		6.53	.36	5.54	12.43
			\$ 7.19	\$.36	\$ 6.14	\$ 13.69
377—Office Expenses N. O. C.				1.00	.71	1.71
Totals			\$ 7.19	\$ 1.36	\$ 8.98	\$ 17.53

ADMINISTRATION DIVISION						
Office Supplies and Expenses						
CIVIL SERVICE COMMISSIONERS—				SCHEDULE "BC9"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
5	Envelopes		13.05		2.20	15.25
6	Letter Heads and Writing Paper		11.80		9.54	21.34
7	Printing Office Forms	45.75	170.00	28.00	25.69	269.44
11	Miscellaneous	141.45	49.65		2.69	193.79
		\$ 187.20	\$ 244.50	\$ 28.00	\$ 40.12	\$ 499.82
373—Office Supplies:						
1	Blotters				.84	.84
2	Carbon Paper	4.20				4.20
5	Ink		1.10		11.25	12.35
7	Lead Pencils	9.84			4.28	14.12
11	Pens and Holders	7.10	3.55			10.65
13	Rubber Bands	1.92			2.40	4.32
14	Rubber Stamps and Pads		21.92			21.92
16	Typewriter Ribbons				1.64	1.64
18	Miscellaneous	30.35	14.51		4.13	48.99
		\$ 53.41	\$ 41.08		\$ 24.54	\$ 119.03
377—Office Expenses N. O. C.			27.50	8.77	2.25	38.52
Totals		\$ 240.61	\$ 313.08	\$ 36.77	\$ 66.91	\$ 657.37

ADMINISTRATION DIVISION						
General Supplies						
CUSTODIAN COUNTY BUILDING—				SCHEDULE "BC10"		
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Milk and Cream:						
1	Milk	4.65	9.00	89.37	12.28	106.30
Bb—MEDICAL AND SURGICAL SUPPLIES—						
131—Medical Supplies and Dressings:						
4	Laboratory Supplies N. O. C.				40.00	40.00
6	Medical and Surgical Supplies N. O. C.	21.68	16.60			38.28
		\$ 21.68	\$ 16.60		\$ 40.00	\$ 78.28

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION

General Supplies

CUSTODIAN COUNTY BUILDING

SCHEDULE "BC10".

Bc—CLOTHING, FURNISHINGS, ETC.—

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
150—Clothing:						
2	Coats.....			65.19	28.33	93.52
5	Gloves and Mittens.....			3.00		3.00
				\$ 68.19	\$ 28.33	\$ 96.52
151—Boots and Shoes:						
1	Boots, Shoes and Slippers.....			16.00		16.00
154—Toweling:						
1	Toweling and Material for same.....		1,145.21	441.47	1,520.18	3,106.86
2	Paper for toweling.....	250.00	1,026.00			1,276.00
		\$ 250.00	\$ 2,171.21	\$ 441.47	\$ 1,520.18	\$ 4,382.86
155—Notions:						
5	Pins.....		1.90			1.90
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
3	Toilet Soap.....			277.50	122.40	399.90
4	Washing Powder.....				4.00	4.00
5	Scouring Powder.....	3.25	56.54	57.51	116.94	234.25
6	Scouring Soap.....	398.32	712.80	311.45	61.20	1,483.77
10	Floor Powder for Janitor.....	416.03	17.17	494.59	959.39	1,887.18
		\$ 817.60	\$ 786.51	\$ 1,141.06	\$ 1,263.93	\$ 4,009.10
171—Mops, Brooms, Brushes, Etc.:						
1	Brooms.....	13.00	38.50	23.50	129.15	204.15
3	Brushes, Floor and Scrub.....	14.00	52.00	9.50	76.90	152.40
5	Feather Dusters.....		6.60		19.00	25.60
7	Mops.....			106.20	113.36	219.56
8	Sponges.....	380.92		50.00	349.20	780.12
		\$ 407.92	\$ 97.10	\$ 189.20	\$ 687.61	\$ 1,381.83
172—Oil, Waste and Packing:						
3	Kerosene.....	8.53		6.50	23.26	38.29
4	Oil, Cylinder, Dynamo and Machine...	91.08	156.07	179.59	116.66	543.40
6	Packing.....		21.92	8.10	224.91	254.93
7	Waste.....	17.01	17.42	40.64	61.97	137.04
		\$ 116.62	\$ 195.41	\$ 234.83	\$ 426.80	\$ 973.66
173—Miscellaneous Engineers' Supplies:						
1	Belting.....	8.80				8.80
2	Boiler Compound.....	64.13		9.00	44.65	117.78
3	Miscellaneous.....	141.44	30.85	8.75		181.04
		\$ 214.37	\$ 30.85	\$ 17.75	\$ 44.65	\$ 307.62
175—Miscellaneous Janitor Supplies:						
4	Metal Polish.....			19.75	11.25	31.00
10	Miscellaneous.....	60.00	372.16	390.43	241.83	1,064.42
		\$ 60.00	\$ 372.16	\$ 410.18	\$ 253.08	\$ 1,095.42
Be—FARM AND STABLE SUPPLIES—						
193—Automobile and Garage Supplies:						
2	Oil for Auto.....	22.00				22.00
Bf—GENERAL OPERATING SUPPLIES—						
213—Toilet Paper and Holders:						
1	Toilet Paper.....	335.50	160.00	4.80	530.00	1,030.30
215—Ice.....		130.38	252.90	170.10	298.09	851.47
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....	14.50	919.46	584.82	1,253.06	2,771.84
2	Miscellaneous Electrical Supplies.....	114.96	583.12	493.37	340.19	1,531.64
		\$ 129.46	\$ 1,502.58	\$ 1,078.19	\$ 1,593.25	\$ 4,303.48
217—Tools N. O. C.:						
3	Carpenters' Tools.....				1.98	1.98
6	Painters' Tools and Brushes.....		26.00	162.08	31.05	219.13
			\$ 26.00	\$ 162.08	\$ 33.03	\$ 221.11

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION						
		General Supplies			SCHEDULE "BC10"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
3	Wrapping Paper.....				207.00	207.00
220—Not Otherwise Classified:						
10	Miscellaneous.....	27.20	25.91	258.76	69.58	381.45
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
211—Lime, Cement, Sand, Plaster, Etc.:						
7	Sand.....			11.00	9.80	20.80
242—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....	235.70	60.00		220.25	515.95
244—Window Glass.....						
		4.35	1.00	37.19	17.68	60.22
245—Building Material N. O. C.....						
		4.20				4.20
246—Paints, Oils and Varnishes:						
7	Paints.....	94.20		64.28	103.55	262.03
11	Varnish.....	39.00		10.00	78.00	127.00
14	Miscellaneous.....	10.75	6.10		3.00	19.85
		\$ 143.95	\$ 6.10	\$ 74.28	\$ 184.55	\$ 408.88
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....	7.45	77.35	64.89	179.72	329.41
6	Miscellaneous Material N. O. C.....	11.50	247.22	50.95	50.60	360.27
		\$ 18.95	\$ 324.57	\$ 115.84	\$ 230.32	\$ 689.68
249—Hardware N. O. C.:						
6	Miscellaneous.....	63.70	152.23	269.48	227.58	712.99
250—Repair and Replacement Material N. O. C.....						
			7.90	63.00	67.73	138.63
	Totals.....	\$ 2,978.23	\$ 6,199.93	\$ 4,843.77	\$ 7,995.82	\$ 22,017.75

ADMINISTRATION DIVISION						
Furniture and Repairs						
CUSTODIAN COUNTY BLDG.				SCHEDULE "BC11"		
D—FURNITURE, FIXTURES, FITTINGS AND LIBRARY—						
280—Office Furniture and Fixtures:						
1	Bookcases.....		84.00	48.00	.....	132.00
2	Chairs for Desks.....	248.00	692.75	47.70	57.00	1,045.45
3	Desks.....		422.00	.....	.....	422.00
4	Filing Cabinets.....	525.00	8,856.95	621.69	1,305.75	11,309.39
6	Stools.....		.....	237.50	237.50	475.00
7	Tables for Office.....	82.00	60.00	.....	.....	142.00
9	Miscellaneous.....	55.00	168.90	.....	67.00	290.90
		\$ 910.00	\$ 10,284.60	\$ 954.89	\$ 1,667.25	\$ 13,816.74
282—Typewriters..... 2,770.87 492.75 1,015.02 4,278.64						
282—Adding and Calculating Machines:						
1	Adding Machines.....	220.50	.....	.....	310.00	530.50
284—Library:						
1	Court Reports.....		316.05	108.00	17.10	441.15
2	Law Books.....	17.55	43.75	144.55	163.05	368.90
3	Reference Books.....		.....	122.50	27.00	149.50
		\$ 17.55	\$ 359.80	\$ 375.05	\$ 207.15	\$ 959.55
285—Household and Hospital Furniture:						
5	Chair Commodes, Couches and Settees..	.....	.....	33.60	.....	33.60
286—Carpets, Rugs, Linoleum, Etc.:						
1	Carpets and Linoleum.....	.....	164.78	440.34	.....	605.12
287—Window Shades and Awnings:						
2	Window Shades.....	15.00	.....	.....	13.50	28.50
288—Furniture, Fixtures and Fittings, N. O. C. 30.80						

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION

Furniture and Repairs

SCHEDULE "BC11"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
1 Cement.....	4.50	288.25	.....	.....	.....	292.75
2 Glass.....	.....	35.00	.....	.....	.....	35.00
6 Lumber.....	85.42	319.18	.....	168.50	.....	573.10
7 Paint.....	.....	.....	.....	212.55	.....	212.55
12 Repairs to Buildings.....	588.50	492.55	20.00	200.40	.....	1,301.45
	\$ 678.42	\$ 1,131.98	\$ 20.00	\$ 581.45	\$ 2,414.85	
331—Repairs and Replacements, Elevators:						
1 Repairs to elevators.....	132.78	1,327.13	416.08	1,096.10	.....	2,972.09
332—Repairs and Replacements, Equip- ment, Machinery and Boilers:						
1 Boiler Repairs.....	281.40	238.40	445.50	169.30	.....	1,134.60
2 Equipment Repairs.....	17.73	.....	.....	.....	.....	17.73
3 Repairs to machinery.....	.....	.....	883.20	19.35	.....	902.55
	\$ 299.13	\$ 238.40	\$ 1,328.70	\$ 188.65	\$ 2,054.88	
333—Repairs and Replacements to Plumb- ing, Heating and Ventilating Systems.....	.....	3,531.19	20.07	911.86	.....	4,463.12
334—Repairs and Replacements, Furniture and Fixtures.....	415.66	8,411.81	2,708.26	1,354.45	.....	12,890.18
336—Repairs and Replacements to Lighting System.....	.....	.....	.....	49.63	.....	49.63
337—Repairs and Replacements N. O. C.:						
2 All Tools used in repairs and replace- ments.....	.....	.....	.....	154.53	.....	154.53
Totals.....	\$ 2,719.84	\$ 28,223.55	\$ 6,789.74	\$ 7,549.59	\$ 45,282.73	

ADMINISTRATION DIVISION

Operating Expense

SCHEDULE "BC12"

CUSTODIAN COUNTY BLDG.						
N—OTHER OPERATION—						
101—Blacksmithing and Locksmithing:						
2 Locksmithing.....	.....	229.15	749.28	125.60	.....	1,104.03
103—Cartage, Draying and Hauling.....	25.00	.....	.....	19.25	.....	44.25
108—Hauling Cinders and Rubbish.....	.....	1,114.25	\$ 90.00	\$ 499.50	\$ 1,703.75	
O—FEES AND PERSONAL SERVICES—						
503—Detective and Watch Service:						
2 Burglar Alarm Service.....	.....	.....	.....	390.00	.....	390.00
509—Miscellaneous Inspection and Analysis:						
4 Elevator Inspection.....	.....	43.00	76.00	63.00	.....	182.00
9 Miscellaneous Inspection.....	.....	1.50	.....	.....	.....	1.50
	.....	\$ 44.50	\$ 16.00	\$ 63.00	\$ 183.50	
Totals.....	\$ 25.00	\$ 1,387.90	\$ 915.28	\$ 1,097.35	\$ 3,425.53	

ADMINISTRATION DIVISION

Miscellaneous

SCHEDULE "BC13"

POSTAGE FUND						
L—POSTAGE—						
371—Postage:						
1 Postage Stamps.....	2,758.50	4,391.68	1,598.30	2,314.50	.....	11,062.98
3 Stamped Envelopes.....	2,500.00	.....	.....	.....	.....	2,500.00
372—Stationery and Printing:						
5 Envelopes.....	981.80	.....	.....	451.80	.....	1,436.60
Totals.....	\$ 6,240.30	\$ 4,391.68	\$ 1,598.30	\$ 2,769.30	\$ 14,999.58	

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ADMINISTRATION DIVISION

TRANSPORTATION FUND		Miscellaneous				SCHEDULE "BC14"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
415—Traveling and Personal Expenses:						
1	Carfare.....		30.00			30.00
5	Railroad Tickets.....	473.00	1,322.00	12.45	1,518.00	4,558.00
	Total.....	\$ 473.00	\$ 1,352.00	\$ 1,245.00	\$ 1,518.00	\$ 4,588.00

TAXATION AND COLLECTION DIVISION

BOARD OF ASSESSORS		Office Supplies and Expenses				SCHEDULE "BD1"	
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—							
372—Stationery and Printing:							
1	Binders, Loose Leaf.....	335.00	122.50				457.50
3	Books, Printed.....	31.25	220.20				251.45
5	Envelopes.....	189.44		88.50			277.94
7	Printing Office Forms.....	407.31	5,113.76	48.00	254.00		5,823.07
11	Miscellaneous.....	196.91	16.06	10.55	50.73		274.26
		\$ 1,159.91	\$ 5,472.52	\$ 147.06	\$ 304.73	\$ 7,084.22	
373—Office Supplies:							
1	Blotters.....	40.95			9.00		49.95
2	Carbon Paper.....		6.30	15.00			21.30
3	Clips, Paper and Fasteners.....	21.25					21.15
4	Erasers, Steel and Rubber.....	14.00	3.90		17.80		35.70
5	Ink.....	101.50					101.50
7	Lead Pencils.....	5.28		61.72			67.00
11	Pens and Holders.....	5.85			207.65		213.50
13	Rubber Bands.....	71.50					71.50
18	Miscellaneous.....	116.62	75.22		12.40		204.24
		\$ 376.85	\$ 85.42	\$ 76.72	\$ 246.85	\$ 785.84	
374—Repairs to Books and Records, and Paper Subscriptions:							
1	Repairs to books and records.....	296.70	465.00				761.70
375—Repairs to Typewriters, Etc.:							
4	Repairs to typewriters.....		26.35		1.25		27.60
377—Office Expenses N. O. C.							
				30.00	99.90		129.90
	Totals.....	\$ 1,833.46	\$ 6,049.29	\$ 253.78	\$ 652.73	\$ 8,789.26	

TAXATION AND COLLECTION DIVISION

BOARD OF REVIEW		Office Supplies and Expenses				SCHEDULE "BD2"
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed.....	15.55	2.25	690.00	.....	707.80
5	Envelopes.....	.....	.....	.....	41.25	41.25
6	Letter Heads and Writing Paper.....	49.30	2.40	.25	53.98	105.94
7	Printing Office Forms.....	44.50	824.50	823.25	169.62	1,861.87
11	Miscellaneous.....	32.16	50.50	.....	112.95	195.61
		\$ 141.61	\$ 879.65	\$ 1,513.51	\$ 377.80	\$ 2,912.47
373—Office Supplies:						
1	Blotters.....	.....	.....	.....	211.61	24.61
2	Carbon Paper.....	.....	13.75	.....	.....	13.75
3	Clips, Paper and Fasteners.....	.....	.66	.....	1.00	8.46
4	Erasers, Steel and Rubber.....	.90	.....	.....	.90	1.80
5	Ink.....	.....	.....	8.40	10.00	18.40
6	Ink Wells and Stands.....	11.10	.....	.....	.....	11.10
7	Lead Pencils.....	.....	22.80	.....	13.14	35.94
10	Mucilages and Paste.....	10.10	.....	.....	5.53	15.63
11	Pens and Holders.....	.....	.....	.....	28.04	28.04
13	Rubber Bands.....	.....	.....	.....	7.20	7.20
14	Rubber Stamps and Pads.....	.....	16.04	.....	3.06	19.10
18	Miscellaneous.....	2.00	14.52	1.15	31.72	49.39
		\$ 24.10	\$ 67.77	\$ 9.05	\$ 132.00	\$ 233.42
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....	127.50	.....	.....	245.00	372.50
377—Office Expenses N. O. C.....						
		.....	.....	1.50	5.12	6.62
Totals.....		\$ 293.11	\$ 947.42	\$ 1,524.56	\$ 759.92	\$ 3,525.01

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

TAXATION AND COLLECTION DIVISION

Office Supplies and Expenses

TREASURER

SCHEDULE "BD3"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
1 Binders, Loose Leaf.....			357.15	8.70	342.75	708.60
2 Blank Books.....	75.00					75.00
3 Books, Printed.....					75.00	75.00
5 Envelopes.....	390.00	1,508.54		173.85		2,072.39
6 Letter Heads and Writing Paper.....		181.63	136.73			318.36
7 Printing Office Forms.....	3,442.65	8,499.32	1,298.50	1,866.29		15,106.76
8 Sheets for Loose Leaf Binders.....		224.67		370.00		394.67
11 Miscellaneous.....	236.68	98.25	99.25	21.85		456.03
	\$ 4,144.33	\$ 10,869.56	\$ 1,543.18	\$ 2,849.74		\$ 19,406.81
373—Office Supplies:						
1 Blotters.....		7.25	47.95			55.20
2 Carbon Paper.....	124.25	61.98		110.35		296.58
4 Erasers, Steel and Rubber.....	169.78	10.60	60.58			240.96
5 Ink.....	6.00	93.84	2.10	22.55		124.49
7 Lead Pencils.....	243.40	328.40	127.72	418.64		1,118.16
10 Mucilages and Paste.....		6.05				6.05
11 Pens and Holders.....	10.30	56.95	61.75	28.00		157.00
13 Rubber Bands.....	21.25	68.70	6.45	79.39		175.79
14 Rubber Stamps and Pads.....		777.78	141.29	5.03		924.10
16 Typewriter Ribbons.....	3.20			16.80		20.00
18 Miscellaneous.....	41.74	571.16	39.19	36.58		688.67
	\$ 619.92	\$ 1,982.71	\$ 487.03	\$ 717.34		\$ 3,807.00
374—Repairs to Books and Records, and Paper Subscriptions:						
1 Repairs to books and records.....	195.25		135.65	377.15		908.05
375—Repairs to Typewriters, Etc.:						
1 Repairs to adding machines.....		66.45				66.45
4 Repairs to typewriters.....			17.40	1.25		18.65
		66.45	77.40	1.25		85.10
377—Office Expenses N. O. C.....	146.35	399.26	127.50	46.01		719.12
Totals.....	\$ 5,105.85	\$ 13,317.98	\$ 2,310.76	\$ 30,691.49		\$ 51,426.08

TAXATION AND COLLECTION DIVISION

Office Supplies and Expenses

COUNTY CLERK

SCHEDULE "BD4"

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES—

373—Stationery and Printing:						
2 Blank Books.....		444.57	3.20			447.77
3 Books, Printed.....				121.00		121.00
5 Envelopes.....	3.90	32.65	21.05	119.99		183.59
6 Letter Heads and Writing Paper.....	7.58	67.85	17.70	12.30		105.43
7 Printing Office Forms.....	336.75	2,891.70	3,588.00	1,880.24		8,726.69
11 Miscellaneous.....	31.37	1.06	24.95	26.55		86.93
	\$ 412.60	\$ 3,437.83	\$ 3,660.90	\$ 2,160.08		\$ 9,671.41
373—Office Supplies:						
1 Blotters.....	73.71	9.92		29.40		113.63
2 Carbon Paper.....		1.00	17.75	13.00		31.75
3 Clips, Paper and Fasteners.....	.87	2.49		15.72		19.08
4 Erasers, Steel and Rubber.....	19.73	9.97	.90	45.99		76.59
5 Ink.....	26.80	16.86	5.75	47.05		96.46
7 Lead Pencils.....	36.92	25.31	49.45	101.81		213.49
10 Mucilages and Paste.....	7.40	3.85	2.35	11.41		25.01
11 Pens and Holders.....	32.56	40.99		124.04		197.59
13 Rubber Bands.....	5.50	14.06		16.94		36.50
14 Rubber Stamps and Pads.....	44.37	8.63		41.51		94.51
16 Typewriter Ribbons.....		1.60		.53		2.13
18 Miscellaneous.....	15.71	66.14	79.77	277.80		439.42
	\$ 263.57	\$ 200.82	\$ 155.97	\$ 725.20		\$ 1,345.56
374—Repairs to Books and Records, and Paper Subscriptions:						
1 Repairs to books and records.....	36.75		447.25	394.25		878.25
375—Repairs to Typewriters, Etc.:						
4 Repairs to typewriters.....		29.65	17.55	7.59		54.70
377—Office Expenses N. O. C.....	48.37	23.20	2.96	22.43		96.96
Totals.....	\$ 761.29	\$ 3,691.50	\$ 4,284.63	\$ 3,309.46		\$ 12,046.88

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

TAXATION AND COLLECTION DIVISION

		Assessment List Fund			SCHEDULE "BD5"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
7	Printing Office Forms.....	2,100.00	12,535.94	.....	.....	14,635.94
	Totals.....	\$ 2,100.00	.....	\$ 13,535.94	.....	\$ 15,635.94

CIVIL COURTS DIVISION

		Salaries			SCHEDULE "BE1"	
SHERIFF—GENERAL OFFICE						
A—SALARIES AND WAGES						
Aa 1	Administration and Elective.....	7,658.63	8,780.98	8,772.98	7,909.15	33,121.74
12	Deputy Sheriffs, Bailiffs.....	92,220.08	83,998.99	83,755.62	69,970.30	329,944.99
Totals.....		\$ 99,878.71	\$ 92,779.97	\$ 92,528.60	\$ 77,879.45	\$363,066.73

CIVIL COURT DIVISION

		Salaries			SCHEDULE "BE2"		
CORONER							
A—SALARIES AND WAGES							
Aa	1	Administration and Elective.....	13,552.75	10,994.02	11,377.02	10,321.10	46,244.89
	2	Physicians.....	4,814.88	4,140.00	4,140.00	3,450.00	16,544.88
	6	Chemists, Laboratory Assistants.....	2,581.65	2,749.50	2,614.01	2,291.25	10,236.41
	14	Deputy Coroners.....	7,322.50	6,810.00	6,810.00	5,675.00	26,617.50
	15	Investigators.....	1,322.00	1,182.00	1,182.00	985.00	4,671.00
Totals.....			\$ 29,593.78	\$ 25,875.52	\$ 26,123.03	\$ 22,722.35	\$104,314.68

CIVIL COURT DIVISION

RECORDER		Office Supplies and Expenses			SCHEDULE "BE3"	
D—LIBRARY						
284—Library:						
3	Reference Books.....	.....	240.00	.....	.....	240.00
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES						
372—Stationery and Printing:						
1	Binders, Loose Leaf.....	391.70	643.00	38.40	86.80	1,159.90
2	Blank Books.....	396.00	511.95	2,464.45	3,239.00	6,605.40
3	Books, Printed.....	802.50	1,322.50	651.75	2,706.25	5,483.00
5	Envelopes.....	17.50	37.75	3.92	27.85	87.02
6	Letter Heads and Writing Paper.....	12.32	68.00	37.07	95.40	212.79
7	Printing Office Forms.....	535.30	7,023.22	3,816.11	2,616.38	13,991.01
9	Stenographers' Note Books.....	.....	3.00	.....	1.50	4.50
10	Writing Tablets and Scratch Blocks....	76.80	.....	.....	4.50	81.30
11	Miscellaneous.....	.....	527.67	29.36	145.60	702.63
		\$ 2,225.62	\$ 10,137.09	\$ 7,041.06	\$ 8,923.28	\$ 28,327.55
373—Office Supplies:						
1	Blotters.....	.....	14.30	13.50	13.50	41.30
2	Carbon Paper.....	.....	3.30	13.80	13.44	30.54
3	Clips, Paper and Fasteners.....	8.47	.....	.....	.....	8.47
4	Erasers, Steel and Rubber.....	97.36	6.75	14.33	24.68	143.12
5	Ink.....	.....	6.23	26.15	128.47	160.85
7	Lead Pencils.....	62.55	34.16	18.78	83.32	198.81
10	Mucilages and Paste.....	.....	7.28	16.13	13.16	36.57
11	Pens and Holders.....	13.85	15.28	2.84	28.13	60.10
12	Pins.....	3.84	4.05	1.80	8.58	18.27
13	Rubber Bands.....	2.20	23.36	5.76	45.12	76.44
14	Rubber Stamps and Pads.....	5.00	188.64	107.10	221.40	522.14
16	Typewriter Ribbons.....	400.21	655.60	189.87	1,190.76	2,436.44
13	Rubber Bands.....	2.20	23.36	5.76	45.12	76.44
14	Rubber Stamps and Pads.....	5.00	188.64	107.10	221.40	522.14
16	Typewriter Ribbons.....	400.21	655.60	189.87	1,190.76	2,436.44
18	Miscellaneous.....	22.89	287.74	122.89	152.49	586.01
		\$ 616.37	\$ 1,246.69	\$ 532.95	\$ 1,923.05	\$ 4,319.06
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....	569.35	152.50	405.10	2,117.15	3,244.10
2	Newspaper subscriptions.....	36.00	.....	.....	.....	36.00
		\$ 605.35	\$ 152.50	\$ 405.10	\$ 2,117.15	\$ 3,280.10

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION						
Office Supplies and Expenses						
SCHEDULE "BE3"						
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
375—Repairs to Typewriters, Etc.:						
2	Repairs to office devices.....	12.85	.....	.....	60.98	73.83
4	Repairs to typewriters.....	.....	191.06	217.67	283.41	692.14
		\$ 12.85	\$ 191.06	\$ 217.67	\$ 344.39	\$ 765.97
377—Office Expenses N. O. C.....						
		90.60	46.03	386.57	639.47	1,162.67
415—Traveling and Personal Expenses:						
1	Carfare.....	.....	36.40	.....	25.89	62.29
5	Railroad Tickets.....	.....	.....	.....	319.40	319.40
		.....	36.40	.....	345.29	381.69
	Totals.....	\$ 3,551.29	\$ 12,049.77	\$ 8,583.35	\$ 14,292.63	\$ 33,477.04

CIVIL COURTS DIVISION						
Office Supplies and Expenses						
SCHEDULE "BE4"						
CIRCUIT COURT CLERK						
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
2	Blank Books.....	.....	470.75	306.75	53.70	831.20
3	Books, Printed.....	.....	.....	687.00	213.56	900.56
5	Envelopes.....	12.75	46.00	121.25	.....	180.00
6	Letter Heads and Writing Paper.....	.....	31.92	43.32	271.30	346.54
7	Printing Office Forms.....	351.50	2,051.50	574.30	3,898.36	6,875.66
9	Stenographers' Note Books.....	.....	4.75	.....	3.56	8.31
11	Miscellaneous.....	19.65	69.54	115.00	92.06	296.25
		\$ 383.90	\$ 2,674.46	\$ 1,847.62	\$ 4,532.51	\$ 9,438.52
373—Office Supplies:						
1	Blotters.....	18.20	52.50	13.50	.....	84.20
2	Carbon Paper.....	.....	28.00	.....	104.04	132.04
3	Clips, Paper and Fasteners.....	.....	29.82	1.32	285.60	317.32
4	Erasers, Steel and Rubber.....	.....	.60	.....	5.33	5.93
5	Ink.....	10.26	4.50	.....	29.07	43.83
7	Lead Pencils.....	.....	39.52	.....	35.12	74.64
10	Mucilages and Paste.....	7.70	18.25	.....	13.50	39.45
11	Pens and Holders.....	.....	10.92	.....	22.54	33.46
13	Rubber Bands.....	.....	33.00	64.50	60.00	157.50
14	Rubber Stamps and Pads.....	2.10	116.98	.....	79.84	198.92
16	Typewriter Ribbons.....	3.20	10.10	13.55	29.18	41.03
18	Miscellaneous.....	1.93	12.69	5.05	34.22	53.89
		\$ 43.97	\$ 356.88	\$ 97.92	\$ 696.04	\$ 1,194.81
371—Repairs to Books and Records, and Paper Subscriptions:						
3	Law paper subscriptions.....	60.00	.....	.....	.....	60.00
375—Repairs to Typewriters, Etc.:						
2	Repairs to office devices.....	.....	4.15	19.94	1.00	25.09
4	Repairs to typewriters.....	.....	8.25	20.03	48.34	76.62
		.....	12.40	39.97	49.34	101.71
377—Office Expenses N. O. C.....						
		109.89	114.05	81.30	216.75	521.99
	Totals.....	\$ 597.76	\$ 3,157.79	\$ 2,066.81	\$ 5,491.67	\$ 11,317.03

CIVIL COURTS DIVISION						
Office Supplies and Expenses						
SCHEDULE "BE5"						
SUPERIOR COURT CLERK						
D—LIBRARY—						
3	Reference Books.....	.....	.....	776.13	.....	776.13
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
2	Blank Books.....	.....	176.00	216.50	74.90	467.40
3	Book, Printed.....	253.00	.....	95.00	130.59	478.59
5	Envelopes.....	28.05	21.00	23.25	90.00	162.30
6	Letter Heads and Writing Paper.....	.....	32.76	8.75	105.56	147.07
7	Printing Office Forms.....	410.00	1,209.25	262.00	905.92	2,787.17
11	Miscellaneous.....	42.15	8.80	6.35	29.05	86.35
		\$ 733.20	\$ 1,447.81	\$ 611.85	\$ 1,335.93	\$ 4,128.79

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION						
Office Supplies and Expenses						
SUPERIOR COURT CLERK						
SCHEDULE "BE5"						
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters.....		9.02		14.07	23.09
2	Carbon Paper.....	1.17	5.55		2.59	9.22
3	Clips, Paper and Fasteners.....				71.68	71.68
4	Erasers, Steel and Rubber.....	1.56	2.66	1.60		5.82
5	Ink.....		19.91		11.35	31.26
7	Lead Pencils.....		16.96		32.43	49.39
10	Mucilages and Paste.....	2.84	3.57		1.75	8.16
11	Pens and Holders.....		16.65		9.52	25.57
13	Rubber Bands.....		34.90		19.58	54.48
14	Rubber Stamps and Pads.....	.72	35.29	17.90	40.19	94.10
16	Typewriter Ribbons.....	3.80	18.54		17.17	39.51
18	Miscellaneous.....	9.10	67.97	2.59	28.90	108.47
		\$ 19.19	\$ 230.42	\$ 22.00	\$ 249.14	\$ 520.75
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....			26.75	39.59	66.25
3	Law paper subscriptions.....	42.00			8.00	50.00
		\$ 42.00		\$ 26.75	\$ 47.59	\$ 116.25
375—Repairs to Typewriters, Etc.:						
2	Repairs to office devices.....				10.61	10.61
3	Repairs to phonographs.....	.90				.90
4	Repairs to typewriters.....		9.07	15.62	26.37	51.06
		\$.90	\$ 9.07	\$ 15.62	\$ 36.98	\$ 62.57
377—Office Expenses N. O. C.....						
		122.53	89.05	45.20	33.04	289.82
	Totals.....	\$ 917.82	\$ 1,776.35	\$ 721.42	\$ 2,478.72	\$ 5,894.31

CIVIL COURTS DIVISION						
Office Supplies and Expenses						
COUNTY COURT CLERK						
SCHEDULE "BE6"						
D—LIBRARY—						
284—Library:						
3	Reference Books.....				15.00	15.00
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
2	Blank Books.....			64.70	8.10	72.80
3	Books, Printed.....	6.33			120.00	126.33
5	Envelopes.....	8.60	24.10		2.50	35.20
6	Letter Heads and Writing Paper.....	11.90	13.32		12.90	38.12
7	Printing Office Forms.....	134.75	556.75	137.50	903.55	1,732.55
9	Stenographers' Note Books.....	3.99	1.60		7.50	13.09
		\$ 165.57	\$ 655.77	\$ 202.20	\$ 1,054.55	\$ 2,078.09
373—Office Supplies:						
1	Blotters.....		8.14		10.21	18.41
5	Ink.....	12.00	10.16		13.70	35.86
7	Lead Pencils.....	7.60	11.30	8.96	7.12	36.98
10	Mucilages and Paste.....	.95	1.57		1.05	3.57
11	Pens and Holders.....	6.91	9.29		14.42	30.62
13	Rubber Bands.....	11.50	11.90		11.90	35.30
14	Rubber Stamps and Pads.....	9.12	5.97	4.50	4.57	24.16
16	Typewriter Ribbons.....	.52	21.74	6.40	5.25	33.91
18	Miscellaneous.....	6.09	15.13	3.30	66.73	91.25
		\$ 54.69	\$ 95.20	\$ 23.16	\$ 137.01	\$ 310.06
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....			56.00	157.25	213.25
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		26.35		57.50	83.85
377—Office Expenses N. O. C.....						
			1.50	6.00		7.50
	Totals.....	\$ 220.26	\$ 778.82	\$ 287.36	\$ 1,481.31	\$ 2,767.75

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION

Office Supplies and Expenses

PROBATE COURT CLERK

SCHEDULE "BE7"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
2	Blank Books.....	6.75	889.50	620.75	37.80	1,554.80
3	Books, Printed.....	55.00	119.83	88.00	1,313.00	1,575.83
4	Cards.....	60.00	.....	.....	.....	60.00
5	Envelopes.....	26.50	16.70	21.00	68.20	132.40
6	Letter Heads and Writing Paper.....	22.01	29.65	7.74	92.30	151.70
7	Printing Office Forms.....	251.20	2,069.06	1,534.27	1,438.39	5,292.92
11	Miscellaneous.....	6.00	16.58	8.75	78.46	109.79
		\$ 427.46	\$ 3,141.32	\$ 2,280.51	\$ 3,028.15	\$ 8,877.44
373—Office Supplies:						
1	Blotters.....	6.50	1.35	21.79	.....	29.64
2	Carbon Paper.....	.....	.....	.....	22.25	22.25
3	Clips, Paper and Fasteners.....	1.16	.....	20.96	.....	22.12
4	Erasers, Steel and Rubber.....	.....	.....	.....	7.20	7.20
5	Ink.....	10.28	5.86	11.79	11.56	39.49
7	Lead Pencils.....	4.65	11.30	7.50	18.54	41.99
10	Mucilages and Paste.....	.....	.....	1.58	13.07	14.65
11	Pens and Holders.....	11.36	6.55	12.49	.....	30.40
13	Rubber Bands.....	13.04	57.50	.....	48.80	119.34
14	Rubber Stamps and Pads.....	.....	1.85	36.60	3.51	41.96
16	Typewriter Ribbons.....	10.85	27.20	7.00	59.54	104.59
18	Miscellaneous.....	56.73	95.51	3.10	21.81	177.15
		\$ 114.57	\$ 207.12	\$ 122.81	\$ 206.28	\$ 650.78
371—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....	45.00	.....	115.50	42.25	202.75
3	Law paper subscriptions.....	5.00	.....	.....	.....	5.00
		\$ 50.00	.....	\$ 115.50	\$ 42.25	\$ 207.75
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....	13.75	62.25	101.85	193.75	371.60
377—Office Expenses N. O. C.....						
		.....	18.00	.....	112.84	130.84
Totals.....		\$ 605.78	\$ 3,428.69	\$ 2,620.67	\$ 3,583.27	\$ 10,238.41

CIVIL COURTS DIVISION

Office Supplies and Expenses

SHERIFF—GENERAL OFFICE

SCHEDULE "BES"

L—POSTAGE—

371—Postage..... 130.00 130.00

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES—

372—Stationery and Printing.....						
1	Binders, Loose Leaf.....	.....	.....	.....	2.90	2.90
2	Blank Books.....	32.40	293.00	16.00	137.50	137.50
5	Envelopes.....	.....	22.10	29.25	8.00	349.40
6	Letter Heads and Writing Paper.....	.....	11.90	29.25	58.12	109.47
7	Printing Office Forms.....	160.40	773.90	26.76	35.18	73.84
		\$ 192.80	\$ 1,100.90	\$ 240.51	\$ 879.77	\$ 2,413.98
373—Office Supplies:						
1	Blotters.....	1.95	2.47	.....	8.51	12.93
2	Carbon Paper.....	3.30	5.00	3.90	.....	12.20
3	Clips, Paper and Fasteners.....	.....	2.12	.....	1.20	3.32
4	Erasers, Steel and Rubber.....	6.44	.....	.....	1.10	7.54
5	Ink.....	.....	9.00	9.20	8.40	26.60
7	Lead Pencils.....	7.28	14.52	4.40	24.42	50.62
10	Mucilages and Paste.....	.....	.80	3.63	13.45	17.88
11	Pens and Holders.....	5.68	11.15	.....	18.00	34.83
13	Rubber Bands.....	8.25	11.00	.....	35.70	54.95
14	Rubber Stamps and Pads.....	9.60	59.41	13.77	16.72	99.50
16	Typewriter Ribbons.....	3.20	.....	3.20	1.60	8.00
18	Miscellaneous.....	88.95	13.92	4.25	9.80	116.92
		\$ 134.65	\$ 129.39	\$ 42.35	\$ 138.90	\$ 445.29
375—Repairs to Typewriters, Etc.:						
2	Repairs to office devices.....	.....	1.50	.....	.....	1.50
4	Repairs to typewriters.....	.....	.....	.....	1.25	1.25
		.....	1.50	.....	1.25	2.75
377—Office Expenses N. O. C.....						
		60.00	180.50	120.00	119.57	480.07
Totals.....		\$ 387.45	\$ 1,412.29	\$ 402.86	\$ 1,269.49	\$ 3,472.09

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION
Office Supplies and Expenses

JURY COMMISSIONERSSCHEDULE "BE9"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
5	Envelopes.....	31.05	.....	.....	142.64	173.69
6	Letter Heads and Writing Paper.....	.....	.....	.....	2.06	2.06
7	Printing Office Forms.....	60.80	622.35	230.70	304.75	1,218.60
		\$ 91.85	\$ 622.35	\$ 230.70	\$ 449.45	\$ 1,394.35
373—Office Supplies:						
1	Blotters.....	.....	1.35	.....	.....	1.35
2	Carbon Paper.....	2.75	.....	.....	1.25	4.00
3	Clips, Paper and Fasteners.....	.....	.....	.....	1.40	1.40
5	Ink.....	.....	.....	.....	2.00	2.00
7	Lead Pencils.....	3.18	1.90	.....	.....	3.08
10	Mucilages and Paste.....	.....	3.85	.....	8.40	12.25
11	Pens and Holders.....	.....	14.04	.....	6.39	20.43
13	Rubber Bands.....	.....	.....	.....	1.19	1.19
14	Rubber Stamps and Pads.....	.....	.71	.....	2.04	2.75
16	Typewriter Ribbons.....	.....	2.45	.....	5.95	8.40
18	Miscellaneous.....	.....	.25	.....	.38	.63
		\$ 5.93	\$ 24.55	.....	\$ 29.00	\$ 59.48
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....	.....	.....	.....	1.55	1.55
377—Office Expenses N. O. C.....						
		.....	.....	.....	19.36	19.36
	Totals.....	\$ 97.78	\$ 646.90	\$ 230.70	\$ 499.36	\$ 1,474.74

CIVIL COURTS DIVISION
Office Supplies and Expenses

CORONERSCHEDULE "BE10"

M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
2	Blank Books.....	.....	24.50	.....	.....	24.50
3	Books, Printed.....	.....	.....	89.50	48.00	137.50
5	Envelopes.....	.....	172.50	.....	14.15	187.25
6	Letter Heads and Writing Paper.....	.....	156.38	.....	88.00	244.38
7	Printing Office Forms.....	8.00	432.05	197.85	429.75	1,067.65
7	Printing Office Forms.....	8.00	432.05	197.85	42M.75	1,067.6
11	Miscellaneous.....	78.00	.....	.....	10.76	88.76
		\$ 86.00	\$ 785.43	\$ 287.35	\$ 591.26	\$ 1,750.04
373—Office Supplies:						
1	Blotters.....	.....	2.03	12.00	157.00	171.03
2	Carbon Paper.....	9.60	.....	.....	19.12	28.72
3	Clips, Paper and Fasteners.....	6.29	6.00	6.00	9.05	27.34
5	Ink.....	.....	13.62	.....	.....	13.62
7	Lead Pencils.....	.....	.....	1.26	13.59	14.85
10	Mueilages and Paste.....	.....	.83	.....	.....	.83
11	Pens and Holders.....	.33	2.06	.....	.71	3.10
12	Pins.....	.64	.64	.....	.....	1.28
13	Rubber Bands.....	2.20	2.58	.....	2.40	7.18
14	Rubber Stamps and Pads.....	1.50	.....	.....	.42	1.92
16	Typewriter Ribbons.....	6.40	6.40	6.40	16.51	35.71
18	Miscellaneous.....	13.05	10.08	.....	4.21	27.34
		\$ 40.01	\$ 44.24	\$ 25.66	\$ 223.01	\$ 332.92
374—Repairs to Books and Records, and Paper Subscriptions:						
1	Repairs to books and records.....	.....	.....	.....	77.50	77.50
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....	.....	39.04	9.76	5.50	54.30
377—Office Expenses N. O. C.....						
		.....	.....	.....	10.96	10.96
	Totals.....	\$ 126.01	\$ 868.71	\$ 322.77	\$ 908.23	\$ 2,225.72
16	Vegetables, Fresh, N. O. C.....	5.50	7.90	.....	2.20	15.60

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION

Coroner's Fund

SCHEDULE "BE11"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOODSTUFFS—						
110—Fresh Fruits and Vegetables:						
16	Vegetables, Fresh, N. O. C.....	5.50	7.90	.....	2.20	13.60
Bb—MEDICAL AND SURGICAL SUP- PLY—						
130—Drugs and Chemicals:						
3	Drugs and Medicines.....	.....	213.89	118.04	426.52	758.45
131—Medical Supplies and Dressings:						
4	Laboratory Supplies N. O. C.....	10.89	418.03	588.40	293.00	1,310.32
6	Medical and Surgical Supplies N. O. C...	17.04	65.04	.....	56.60	138.68
		\$ 27.93	\$ 483.07	\$ 588.40	\$ 349.60	\$ 1,449.00
132—Surgical Instruments:						
2	Surgical Instruments.....	.....	70.45	.....	19.85	90.30
133—Repairs to Surgical Instruments:.....						
		21.11	.....	.....	.....	21.11
Bc—FARM AND STABLE SUPPLIES—						
120—Feed:						
5	Miscellaneous.....	6.60	2.70	.....	.....	9.30
Bf—GENERAL OPERATING SUPPLIES—						
220—Not Otherwise Classified:						
10	Miscellaneous.....	.....	28.20	8.60	2.50	39.30
C—MATERIAL FOR REPAIRS AND RE- PLACEMENTS—						
218—Plumbing, Heating and Ventilating Material:						
6	Miscellaneous Material N. O. C.....	.....	.....	.....	25.25	25.25
D—LIBRARY—						
281—Library:						
3	Reference Books.....	.....	.....	.....	19.40	19.40
4	Press Clippings.....	.....	12.50	.....	5.00	17.50
		.....	\$ 12.50	.....	\$ 24.40	\$ 36.90
H—LIGHT, HEAT AND POWER—						
363—Gas.....						
		.....	15.00	22.62	27.27	64.89
K—ADVERTISING—						
370—Advertising.....						
		.....	4.40	.....	.....	4.40
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
7	Printing Office Forms.....	.....	.....	.....	1,250.00	1,250.00
11	Miscellaneous.....	.....	1.40	.....	.....	1.40
		.....	\$ 1.40	.....	\$ 1,250.00	\$ 1,251.40
373—Office Supplies:						
18	Miscellaneous.....	.....	.....	.....	17.71	17.71
371—Repairs to Books and Records, and Paper Subscriptions:						
2	Newspaper subscriptions.....	.....	5.00	.....	.....	5.00
N—OTHER OPERATION—						
100—Automobile and Livery Services:						
1	Automobile service.....	10.00	63.05	2.50	190.00	265.55
113—Telegraph Service.....						
		.....	.....	.....	33.55	33.55
114—Telephone Service.....						
		23.05	83.25	27.25	62.05	195.60
115—Traveling and Personal Expenses:						
1	Carfare.....	26.61	70.71	118.58	117.79	333.69
3	Incidental Expenses.....	.....	286.07	203.01	132.76	621.84
4	Meals.....	.....	.....	.....	9.45	9.45
5	Railroad Tickets.....	11.50	61.07	83.41	61.79	217.77
		\$ 38.11	\$ 417.85	\$ 405.00	\$ 321.79	\$ 1,182.75

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION						
Coroner's Fund						
SCHEDULE "BC5"						
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
O—FEES AND PERSONAL SERVICES—						
510—Medical, Surgical and Optical Service:						
1	Medical Service.....		25.00		25.00	50.00
511—Stenographic Service.....						
					34.00	34.00
Totals.....		\$ 132.30	\$ 1,433.66	\$ 1,183.57	\$ 2,800.53	\$ 5,550.06

CIVIL COURTS DIVISION						
Election Fund						
SCHEDULE "BE12"						
A—SALARIES (Overtime).....		\$ 4,421.00	\$ 1,587.00	\$ 763.00	\$ 1,491.20	\$ 8,262.20
507—Judges and Clerks of Election.....		\$131,400.00	\$ 88,416.30	\$212,895.00	\$294,392.30	\$727,103.60
Bf—GENERAL OPERATING SUPPLIES—						
4	Candles, Tallow.....				91.00	91.00
10	Miscellaneous.....		12.68		124.40	137.08
			\$ 12.68		\$ 215.40	\$ 228.08
D—FURNITURE, FIXTURES AND FITTINGS AND LIBRARY—						
289—Equipment for Election Purposes:						
1	Ballot Boxes.....		305.00		994.00	1,299.00
2	Booths.....		298.05		7,272.82	7,570.87
4	Paper Boxes.....				77.50	77.50
6	Wire.....		42.80		118.68	161.48
			645.85		8,463.00	9,108.85
K—ADVERTISING—						
370—Advertising.....			13.35		458.70	472.05
L—POSTAGE—						
371—Postage:						
1	Postage Stamps.....	66.00	18.00	30.00	306.25	420.25
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
5	Envelopes.....				.95	.95
7	Printing Office Forms.....	68.25	2,732.38	3,457.75	7,238.10	13,496.48
		\$ 68.25	\$ 2,732.38	\$ 3,457.75	\$ 7,239.05	\$ 13,497.43
373—Office Supplies:						
5	Ink.....		156.30			156.30
7	Lead Pencils.....				24.96	24.96
11	Pens and Holders.....				57.03	57.03
14	Rubber Stamps and Pads.....				2.27	2.27
18	Miscellaneous.....		8.90		15.32	24.22
			\$ 165.20		\$ 99.58	\$ 264.78
376—General Printing:						
1	Printing ballots.....		27,858.36	5,670.00	263,169.65	296,698.01
377—Office Expenses N. O. C.....						
				22.00	18.32	40.32
O—FEES AND PERSONAL SERVICES—						
515—Fees and Personal Service N. O. C.....						
			990.00		4,454.00	5,444.00
Totals.....		\$135,955.25	\$122,439.12	\$222,837.75	\$580,307.45	\$1,061,539.57

CIVIL COURTS DIVISION					
Juror's Fund (for Fees)					
SCHEDULE "BE13"					
Circuit Court.....	\$ 20,412.70	\$ 25,599.20	\$ 10,299.20	\$ 14,154.30	\$ 70,465.30
City Court—Chicago Heights.....	496.35	463.65	.....	1,006.90	1,966.90
Coroner.....	7,040.00	7,931.00	8,240.00	8,005.00	31,216.00
County Court.....	7,766.95	8,808.50	5,401.70	6,422.55	28,399.70
Criminal Court.....	39,237.05	44,202.60	45,973.55	24,594.25	154,007.45
Probate Court.....	.....	130.55	.....	.....	130.55
Superior Court.....	23,847.65	23,824.40	11,588.75	18,366.05	77,626.85
Totals.....	\$ 98,800.70	\$110,959.90	\$ 81,503.10	\$ 72,549.05	\$363,812.75

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CIVIL COURTS DIVISION						
Dieting Jurors' Fund						
SCHEDULE "BE14"						
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATIONS—						
195—Dieting Jurors		\$ 2,440.20	\$ 7,896.04	\$ 7,905.09	\$ 2,781.70	\$ 21,083.03
415—Traveling and Personal Expenses:						
2 Lodging		1,541.00	2,191.80	2,219.60	1,520.00	7,472.40
Totals		\$ 3,981.20	\$ 10,088.44	\$ 10,184.69	\$ 4,301.70	\$ 28,556.03

CRIMINAL COURTS DIVISION						
Salaries						
SHERIFF CRIMINAL COURT BUILDING						
SCHEDULE "BF1"						
A—SALARIES AND WAGES—						
Aa 1 Administration and Elective		\$ 694.64	\$ 624.00	\$ 624.00	\$ 520.00	\$ 2,462.64
20 Engineers, Coal Passers and Firemen		8,010.00	6,821.50	7,397.50	6,062.50	28,291.50
22 Electricians		827.50	645.00	1,365.00	687.50	3,525.00
25 Plumbers and Steamfitters		2,482.50	1,935.00	3,194.00	2,062.50	9,674.00
36 Watchmen, Guards and Orderlies		3,188.00	3,576.00	3,576.00	2,980.00	13,320.00
37 Elevator Operators and Starters		1,689.00	1,590.47	1,620.00	1,350.00	6,249.47
38 Janitors and Janitresses		7,030.59	7,768.38	7,669.00	6,350.96	29,818.84
39 Window Washers		767.00	714.00	714.00	595.00	2,790.00
43 Housekeepers and Domestics		247.50				247.50
Totals		\$ 24,936.64	\$ 23,674.35	\$ 26,159.50	\$ 20,608.46	\$ 95,378.95

CRIMINAL COURTS DIVISION						
Salaries						
SHERIFF JAIL						
SCHEDULE "BF2"						
A—SALARIES AND WAGES—						
Aa 1 Administration and Elective		\$ 4,162.62	\$ 4,127.02	\$ 4,520.94	\$ 3,388.72	\$ 16,199.30
2 Physicians		961.54	956.00	960.00	800.00	3,677.54
4 Matrons, Nurses, Attendants		1,810.19	1,752.00	1,752.00	1,460.00	6,774.19
13 Jail Guards		32,333.08	29,324.14	29,871.92	27,456.96	118,986.10
20 Engineers, Coal Passes and Firemen		656.25	562.50	663.75	525.00	2,407.50
32 Cooks, Bakers and Butchers		2,968.56	2,765.53	2,851.71	2,278.89	10,864.69
37 Elevator Operators and Starters		1,729.00	1,597.00	1,620.00	1,350.00	6,296.00
Totals		\$ 44,621.24	\$ 41,084.19	\$ 42,240.32	\$ 37,259.57	\$ 165,205.32

CRIMINAL COURTS DIVISION						
General Supplies						
SHERIFF CRIMINAL COURT BUILDING						
SCHEDULE "BF3"						
Bb—MEDICAL AND SURGICAL SUPPLIES—						
130—Drugs and Chemicals:						
3 Drugs and Medicines				\$ 4.00		\$ 4.00
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2 Laundry Soap			15.10	33.00		48.10
8 Soft Soap for Janitor		158.30	165.92	309.33	103.35	736.90
		\$ 158.30	\$ 181.02	\$ 342.33	\$ 103.35	\$ 785.00
171—Mops, Brooms, Brushes, Etc.:						
1 Brooms				7.50		7.50
3 Brushes, Floor and Scrub				30.25		30.25
5 Feather Dusters			6.70	29.65	15.50	51.85
6 Squeegee			6.40			6.40
7 Mops			89.10	106.36		195.46
8 Sponges		93.36			100.88	194.24
		\$ 93.36	\$ 102.20	\$ 136.01	\$ 154.13	\$ 485.70
172—Oil, Waste and Packing:						
2 Grease		2.50	38.70			41.20
4 Oil, Cylinder, Dynamo and Machine		65.90	144.50	116.28	166.25	492.93
6 Packing			7.94	75.09	44.61	127.64
7 Waste		17.01	16.00	29.57		62.58
		\$ 85.41	\$ 207.14	\$ 220.94	\$ 210.86	\$ 724.35

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

General Supplies

SCHEDULE "BF3"

SHERIFF CRIMINAL COURT BUILDING

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
173—Miscellaneous Engineers' Supplies:						
2	Boiler Compound.....		115.59	29.00	103.20	247.79
3	Miscellaneous.....	36.70		49.61	53.60	139.91
		\$ 36.70	\$ 115.59	\$ 78.61	\$ 153.80	\$ 387.70
174—Miscellaneous Laundry Supplies:						
6	Ink for marking clothes.....				1.45	1.45
175—Miscellaneous Janitor Supplies:						
4	Metal Polish.....		3.00	6.00	3.80	12.80
10	Miscellaneous.....	46.90	123.22	25.20	51.75	247.07
		\$ 46.90	\$ 126.22	\$ 31.20	\$ 55.55	\$ 259.87
Bf—GENERAL OPERATING SUPPLIES—						
212—Glassware, Crockery and Cutlery:						
6	Miscellaneous.....		1.60		26.30	27.90
213—Toilet Paper and Holders:						
1	Toilet Paper.....				41.00	41.00
215—Ice.....						
			71.10		18.23	89.33
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....		65.21		110.40	175.61
2	Miscellaneous Electrical Supplies.....		88.56	34.57	165.45	288.58
			\$ 153.88	\$ 34.57	\$ 275.85	\$ 464.19
217—Tools N. O. C.:						
6	Painters' Tools and Brushes.....			2.26	1.90	4.16
11	Miscellaneous.....	5.00			2.26	7.26
		\$ 5.00		\$ 2.26	\$ 4.16	\$ 11.42
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
3	Wrapping Paper.....		23.50		28.40	51.90
219—Mineral and Distilled Water:						
3	Mineral Water.....		36.00	72.00	72.00	180.00
220—Not Otherwise Classified:						
10	Miscellaneous.....	92.85	38.10	77.38	7.00	215.33
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
241—Lime, Cement, Sand, Plaster, Etc.:						
1	Cement, Portland.....				9.00	9.00
2	Fire Clay.....	7.50	65.00		7.50	80.00
		\$ 7.50	\$ 65.00		\$ 16.50	\$ 89.00
242—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....	281.65		25.68	12.00	319.33
244—Window Glass.....						
		71.00	88.55		53.92	213.47
246—Paints, Oils and Varnishes:						
7	Paints.....		6.75	6.25	6.25	19.25
14	Miscellaneous.....		6.75	1.50	1.50	9.75
			\$ 13.50	\$ 7.75	\$ 7.75	\$ 29.00
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....	70.72	178.34	56.51	124.77	430.31
6	Miscellaneous Material N. O. C.....			24.72		24.72
		\$ 70.72	\$ 178.34	\$ 81.23	\$ 124.77	\$ 455.06
249—Hardware N. O. C.:						
2	Nails.....				2.77	2.77
6	Miscellaneous.....	76.36	129.29	37.38	107.60	350.63
		\$ 76.36	\$ 129.29	\$ 37.38	\$ 110.37	\$ 353.40
250—Repair and Replacement Material N. O. C.....						
			7.50			7.50
	Totals.....	\$ 1,025.75	\$ 1,538.42	\$ 1,147.34	\$ 1,484.39	\$ 5,195.90

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

General Supplies

SHERIFF JAIL SCHEDULE "BF4"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Bb—MEDICAL AND SURGICAL SUP- PLIES—						
130—Drugs and Chemicals:						
3	Drugs and Medicines.....	\$ 12.40	\$ 336.18	\$ 9.50	\$ 286.63	\$ 644.71
131—Medical Supplies and Dressings:						
	Cotton, Roll Absorbent.....				64.75	64.75
3	Dressings, Surgical.....	4.73			42.75	47.48
6	Medical and Surgical Supplies N. O. C....	97.79	70.18	14.00	53.47	235.44
		\$ 102.52	\$ 70.18	\$ 14.00	\$ 160.97	\$ 347.67
Be—CLOTHING, FURNISHINGS, ETC.—						
150—Clothing:						
4	Dress Goods.....				11.34	11.34
6	Hose and Stockings.....	26.40		55.50	52.80	134.70
7	Miscellaneous Clothing.....	91.25		35.00		126.25
		\$ 117.65		\$ 90.50	\$ 64.14	\$ 272.29
151—Boots and Shoes:						
1	Boots, Shoes and Slippers.....		153.20	306.00		459.20
152—Bedding:						
2	Blankets and material for same.....				116.25	116.25
4	Sheets and Sheeting.....		115.42			115.42
			\$ 115.42		\$ 116.25	\$ 231.67
154—Toweling:						
1	Toweling and material for same.....				156.00	156.00
155—Notions and Toilet Articles:						
10	Miscellaneous.....			18.94		18.94
Bd—ENGINEER, LAUNDRY AND JANI- TOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2	Laundry Soap.....			745.30	12.00	757.30
6	Scouring Soap.....		669.00	103.86	8.10	780.96
9	Soap Chips.....	90.00		97.00	196.40	383.40
10	Floor Powder for Janitor.....				7.57	7.57
		\$ 90.00	\$ 669.00	\$ 946.16	\$ 224.07	\$ 1,929.23
171—Mops, Brooms, Brushes, Etc.:						
1	Brooms.....	47.25	102.00	32.00	65.25	246.50
3	Brushes, Floor and Scrub.....	6.75			11.00	17.75
7	Mops.....		91.48	40.299	215.22	709.69
		\$ 54.00	\$ 193.48	\$ 434.99	\$ 297.47	\$ 973.94
172—Oil, Waste and Packing:						
4	Oil, Cylinder, Dynamo and Machine....	28.90	21.84			50.74
6	Packing.....	99.95	15.70	48.64	44.21	208.50
		\$ 128.85	\$ 37.54	\$ 48.64	\$ 44.21	\$ 259.24
173—Miscellaneous Engineers' Supplies:						
3	Miscellaneous.....				23.43	23.43
174—Miscellaneous Laundry Supplies:						
9	Miscellaneous.....	15.00				15.00
175—Miscellaneous Janitor Supplies:						
4	Metal Polish.....				15.60	15.60
6	Sal Soda.....	23.56	52.96	26.40	62.38	165.30
10	Miscellaneous.....	29.40	74.69	32.25	244.72	381.06
		\$ 52.96	\$ 127.65	\$ 58.65	\$ 322.70	\$ 561.96
Bf—GENERAL OPERATING SUPPLIES—						
212—Glassware, Crockery and Cutlery:						
1	Dishes.....		34.80		11.10	45.90
6	Miscellaneous.....		8.00	42.20	13.00	63.20
			\$ 42.80	\$ 42.20	\$ 24.10	\$ 109.10

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

SHERIFF JAIL		General Supplies				SCHEDULE "BF4"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
214—Kitchen Utensils and Supplies:						
2	Pan and Pots for Kitchen.....	.....	.....	.....	54.25	54.25
4	Miscellaneous.....	.....	16.40	.....	12.00	28.40
		.....	\$ 16.40	.....	\$ 66.25	\$ 82.65
215—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....	.....	.....	231.30	.....	231.30
2	Miscellaneous Electrical Supplies.....	.....	3.60	114.72	2.50	120.82
3	Miscellaneous Lighting Supplies.....	9.12	.....	.....	.....	9.12
		\$ 9.12	\$ 3.60	\$ 346.02	\$ 2.50	\$ 361.24
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
3	Wrapping Paper.....	37.50	.....	.....	.....	37.50
219—Mineral and Distilled Water:						
3	Mineral Water.....	.....	.....	6.00	12.00	18.00
229—Not Otherwise Classified:						
10	Miscellaneous.....	71.59	304.08	338.26	246.11	960.04
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
242—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....	91.08	.....	.....	.....	91.08
244—Window Glass.....						
		40.48	.....	77.60	19.95	138.03
246—Paints, Oils and Varnishes:						
7	Paints.....	295.00	329.95	1.50	374.29	1,000.74
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....	38.66	5.35	50.08	162.78	256.87
249—Hardware N. O. C.:						
6	Miscellaneous.....	32.65	125.20	139.21	273.07	570.13
250—Repair and Replacement Material N. O. C.:						
		.....	.....	.....	9.00	9.00
	Totals.....	\$ 1,189.46	\$ 2,530.03	\$ 2,928.25	\$ 2,879.92	\$ 9,527.66

CRIMINAL COURTS DIVISION

DIETING PRISONERS JAIL		General Supplies				SCHEDULE "BF5"
Ba—FOOD STUFFS—						
101—Meats:						
2	Beef.....	\$ 764.54	\$ 2,243.54	\$ 2,087.09	\$ 3,102.40	\$ 8,197.57
3	Canned Meats.....				66.84	66.84
5	Lard.....	29.26		94.22	44.16	167.64
2	Lard substitutes.....				80.43	80.43
8	Pork.....	13.14	49.26	11.94		74.34
9	Sausage.....	390.61	796.57	331.20	760.33	2,278.71
		1,197.55	3,089.37	2,524.45	4,54.16	10,865.53
102—Poultry and Fish:						
1	Chickens.....	150.80				150.80
2	Ducks, Geese and Turkeys.....	32.30			213.64	245.94
3	Fish, Fresh.....	156.00	412.74	355.00	522.56	1,446.30
4	Fish, Salt and Canned.....	124.70			44.13	168.83
		463.80	412.74	355.00	780.33	2,011.87
103—Eggs, Butter and Cheese:						
1	Butter.....	15.50				15.50
2	Eggs.....	13.05	13.05		54.30	80.40
		28.55	13.05		54.30	95.90
104—Milk and Cream:						
1	Milk.....		432.31	293.04	412.73	138.08
105—Tea, Coffee, Cocoa, Etc.:						
4	Coffee.....	820.00	520.00	536.75	420.00	2,296.75
5	Tea.....		19.40		19.20	38.60
		820.00	539.40	439.75	439.20	2,335.35

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION						
General Supplies						
DIETING PRISIONERS JAIL			SCHEDULE "BF5"			
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
106—Sugar, Syrup and Molasses:						
1	Molasses and Syrups.....		34.75	15.00	37.50	87.25
2	Sugar.....			50.00	116.50	166.50
			34.75	65.00	154.00	253.75
107—Flour:						
108—Cereals and Farinaceous Foods:						
4	Macaroni and Spaghetti.....	15.60		75.18	144.12	234.90
6	Rice.....	119.85		48.75	123.75	292.35
7	Cereals N.O. C.....	21.25	21.75	47.50	20.00	10.50
		156.70	21.75	171.43	87.87	637.75
110—Fresh Fruits and Vegetables:						
1	Apples.....	14.00	3.00			17.00
5	Cabbage.....	177.36	10.00	153.68	56.20	397.24
6	Celery.....	14.00				14.00
10	Onions.....	12.00	36.00	18.00	12.40	78.40
12	Peas.....	68.85				68.85
13	Potatoes.....	1,062.85	1,907.93	1,347.06	732.89	5,050.73
15	Turnips.....	146.32	63.10	101.37	299.46	610.25
16	Vegetables, Fresh, N. O. C.....	207.34	384.30	222.55	137.70	951.89
		1,702.72	2,404.33	1,842.66	1,238.65	7,188.36
111—Dried and Canned Fruits and Vegetables:						
2	Beans, canned and dry.....		69.83	225.14	138.34	433.31
5	Jellies.....		12.00		12.00	24.00
9	Vegetables, dried and canned.....	325.20	272.27	192.27	70.07	106.38
		325.20	354.10	417.98	420.41	1,517.69
112—Food Stuffs N. O. C.:						
9	Pepper, ground.....	11.63		14.50		26.13
11	Sauer Kraut.....		30.00			30.00
14	Yeast.....		69.01	55.03	83.63	207.67
15	Miscellaneous.....	47.50	13.45	1.75	31.75	94.45
		59.13	112.46	71.28	115.38	358.25
Bb—MEDICAL AND SURGICAL SUPPLIES						
3	Drugs and Medicines.....	122.77	194.62			317.39
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES						
4	Oil, Cylinder, Dynamo and Machine.....		99.33	84.48		183.81
	Totals.....	7,396.42	9,403.21	8,612.92	10,513.03	35,925.58

CRIMINAL COURTS DIVISION						
			General Supplies			
CRIMINAL COURT CLERK			SCHEDULE "BF6"			
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES						
372—Stationery and Printing:						
2	Blank Books.....		12.00	256.00	.....	268.00
3	Books, Printed.....			35.00	883.75	918.75
5	Envelopes.....	.95	21.00	.....	12.25	34.20
6	Letter Heads and Writing Paper.....	88.67	.....	25.42	33.90	147.99
7	Printing Office Forms.....	123.00	1,520.35	514.00	474.49	2,631.84
9	Stenographers' Note Books.....		.40	.....	.45	.85
11	Miscellaneous.....	11.39	82.90	14.85	106.75	215.89
		224.01	1,636.65	845.27	1,511.59	4,217.52
373—Office Supplies:						
1	Blotters.....	30.80	9.92	.....	12.62	53.34
2	Carbon Paper.....	8.40	24.00	.....	42.00	74.40
3	Clips, Paper and Fasteners.....	.58	.66	.66	1.56	3.46
4	Erasers, Steel and Rubber.....		.30	.....	.91	1.21
5	Ink.....	5.50	11.05	.70	5.85	23.10
7	Lead Pencils.....	3.80	6.36	7.71	22.40	40.27
10	Mucilages and Paste.....			1.93	1.80	3.73
11	Pens and Holders.....	2.70	2.55	2.02	2.02	15.29
13	Rubber Bands.....	2.20	4.40	6.60	10.60	23.80
14	Rubber Stamps and Pads.....		18.10	15.94	7.05	41.09
16	Typewriter Ribbons.....	6.40	1.60	3.20	6.37	17.57
18	Miscellaneous.....	3.00	9.17	4.24	1.10	17.51
		63.38	88.11	49.00	114.28	314.77

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

General Supplies

CRIMINAL COURT CLERK

SCHEDULE "BC5"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		3.05		2.62	5.67
377—Office Expenses N. O. C.:		24.10	51.00	126.00	115.75	310.75
Totals.....		311.49	1,778.81	1,020.27	1,744.24	4,854.81

CRIMINAL COURTS DIVISION

General Supplies

SHERIFF CRIMINAL COURT BUILDING

SCHEDULE "BF7"

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES

372—Stationery and Printing:						
7	Printing Office Forms.....				7.47	7.47
373—Office Supplies:						
18	Miscellaneous.....			1.33		1.33
				1.33		1.33
Totals.....				1.33	7.47	8.80

CRIMINAL COURTS DIVISION

General Supplies

SHERIFF JAIL

SCHEDULE "BFS"

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES—

372—Stationery and Printing:						
3	Books, Printed.....				2.75	2.75
4	Cards.....		20.00		88.25	108.25
7	Printing Office Forms.....	145.77	227.46	27.00	37.75	437.98
11	Miscellaneous.....		1.19	88.26	181.25	270.70
		145.77	248.65	115.36	310.00	819.68
373—Office Supplies:						
2	Carbon Paper.....	4.75	13.50			18.25
5	Ink.....		.55	10.20	3.50	14.25
13	Rubber Bands.....	2.92	3.27	4.70	4.60	15.49
18	Miscellaneous.....				.40	.40
		7.67	17.32	14.90	8.50	48.39
Totals.....		153.44	265.97	130.16	318.50	868.07

CRIMINAL COURTS DIVISION

Office Supplies and Expenses

STATES' ATTORNEY

SCHEDULE "BF9"

D—LIBRARY—

284—Library:						
3	Reference Books.....	6.00	37.00		94.85	137.85
4	Miscellaneous.....	127.50			94.80	222.30
		133.50	37.00		189.65	360.15

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES—

372—Stationery and Printing:						
1	Binders, Loose Leaf.....		15.60		27.00	42.60
2	Blank Books.....	2.40	31.00		10.88	44.28
3	Books, Printed.....			179.10	120.00	299.10
5	Envelopes.....	111.25	.75	173.00	365.95	650.95
6	Letter Heads and Writing Paper.....	73.40	135.84	33.60	102.59	345.43
7	Printing Office Forms.....	461.00	1,460.75	738.02	747.76	3,407.53
10	Writing Tablets and Scratch Blocks.....			5.50	4.50	10.00
11	Miscellaneous.....	156.25	59.63	33.00	168.31	417.19
		804.30	1,703.57	1,162.22	1,546.99	5,217.08

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

Office Supplies and Expenses

STATES' ATTORNEY

SCHEDULE "BF9"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters.....		50.65	7.25	.87	58.77
2	Carbon Paper.....	24.00	24.00		81.75	129.75
3	Clips, Paper and Fasteners.....	9.88	.33	.58	4.39	15.18
4	Erasers, Steel and Rubber.....	3.15	.55	.30	.84	4.84
5	Ink.....		7.00			7.00
7	Lead Pencils.....	15.15	18.96	23.28		57.39
10	Mucilages and Paste.....	32.	.65	3.85	.85	5.67
11	Pens and Holders.....	35.80	1.08		6.08	42.96
12	Pins.....	1.92		.96	2.92	5.80
13	Rubber Bands.....		6.96		3.60	10.56
14	Rubber Stamps and Pads.....		13.42	3.93	1.52	18.87
16	Typewriter Ribbons.....	9.60	6.40	3.20	9.57	28.77
18	Miscellaneous.....	8.40	93.51	6.87	23.80	132.61
		108.22	223.55	50.22	133.19	518.18
374—Repairs to Books and Records, and Paper:						
2	Newspaper subscriptions.....	50.00				50.00
4	Repairs to typewriters.....		18.87	3.05	28.79	50.71
377—Office Expenses N. O. C.....						
		82.00	78.85	120.00	107.00	387.85
	Totals.....	1,178.02	2,061.84	1,335.49	2,008.62	6,583.97

CRIMINAL COURTS DIVISION

Light, Heat and Power

SHERIFF CRIMINAL COURT BUILDING

SCHEDULE "BF10"

II—LIGHT, HEAT AND POWER—

360—Fuel:						
1	Coal.....	3,523.49	13,986.38	6,858.81	8,606.08	32,974.76
363—Gas.....						
			15.12	4.70	5.44	25.26
	Totals.....	3,523.49	14,001.50	6,863.51	8,611.52	33,000.02

CRIMINAL COURTS DIVISION

Light, Heat and Power

SHERIFF JAIL

SCHEDULE "BF11"

II—LIGHT, HEAT AND POWER—

363—Gas.....						
			249.07	113.17	229.63	591.87
	Totals.....		249.07	113.17	229.63	591.87

CRIMINAL COURTS DIVISION

Furniture and Repairs

SHERIFF, CRIMINAL COURT BLDG.

SCHEDULE "BF12"

D—FURNITURE, FIXTURES AND FIT-
TINGS AND LIBRARY—

280—Office Furniture and Fixtures:						
4	Filing Cabinets.....		603.80	280.20	90.00	974.00
281—Typewriters.....						
			85.05			85.05
282—Adding and Calculating Machines:						
1	Adding Machines.....				150.00	150.00
283—Other Mechanical Office Devices:						
4	Electric Fans.....			33.60		33.60
284—Library:						
1	Court Reports.....		6.00	6.00		12.00
2	Law Books.....	5.25	6.75	7.50	50.25	69.75
3	Reference Books.....		17.50	25.75		43.25
		\$ 5.25	\$ 30.25	\$ 39.25	\$ 50.25	\$ 125.00
287—Window Shades and Awnings:						
2	Window Shades.....		139.15			139.15

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION						
Furniture and Repairs						
SHERIFF, CRIMINAL COURT BLDG. SCHEDULE "BF12"						
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
E—MACHINERY, VEHICLES AND SUN-DRY EQUIPMENT—						
305—Not Otherwise Classified:						
1	Ladders.....	8.10				8.10
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
1	Cement.....				17.60	17.60
7	Paint.....	260.00	86.50	89.05	171.05	606.60
12	Repairs to buildings.....		195.80	173.66	402.71	772.17
		\$ 260.00	\$ 282.30	\$ 262.71	\$ 591.36	\$ 1,396.37
331—Repairs and Replacements, Elevators:						
2	Repairs to elevators.....		259.15			259.15
332—Repairs and Replacements, Equip-ment, Machinery and Boilers:						
3	Repairs to machinery.....				191.00	191.00
333—Repairs and Replacements to Plumb-ing, Heating and Ventilating Systems.....						
			370.48		199.20	569.68
334—Repairs and Replacements, Furniture and Fixtures.....						
		407.06	429.00	212.72	753.81	1,802.59
	Totals.....	\$ 680.41	\$ 2,199.18	\$ 828.48	\$ 2,025.62	\$ 5,733.69

CRIMINAL COURTS DIVISION						
Furniture and Repairs						
SHERIFF JAIL SCHEDULE "BF13"						
D—FURNITURE, FIXTURES, FIT-TINGS AND LIBRARY—						
285—Household and Hospital Furniture:						
19	Miscellaneous.....			267.80		267.80
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
12	Repairs to buildings.....		51.07			51.07
331—Repairs and Replacements, Elevators:						
2	Repairs to elevators.....			61.00	24.00	85.00
334—Repairs and Replacements, Furniture and Fixtures.....						
			20.00	33.63	16.00	69.63
	Totals.....		\$ 71.07	\$ 362.43	\$ 40.00	\$ 473.50

CRIMINAL COURTS DIVISION						
Operating Expense						
SHERIFF CRIMINAL COURT BLDG. SCHEDULE "BF14"						
N—OTHER OPERATION—						
401—Blacksmithing and Locksmithing:						
2	Locksmithing.....	34.10	130.80		80.50	245.40
403—Cartage, Draying and Hauling.....						
					338.20	338.20
408—Hauling Cinders and Rubbish.....						
			699.20		418.00	1,117.20
417—Not Otherwise Classified:						
3	Miscellaneous Operation.....			40.00		40.00
O—FEES AND PERSONAL SERVICES—						
509—Miscellaneous Inspection and Analysis:						
4	Elevator Inspection.....		19.00		34.00	53.00
8	Testing Scales, etc.....	1.50		1.50	1.50	4.50
		\$ 1.50	\$ 19.00	\$ 1.50	\$ 35.50	\$ 57.50
	Totals.....	\$ 35.60	\$ 849.00	\$ 41.50	\$ 872.20	\$ 1,798.30

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

SHERIFF JAIL		Operating Expense				SCHEDULE "BF15"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATION—						
401—Blacksmithing and Locksmithing:						
2 Locksmithing.....		150.75	482.60	489.87	1,026.90	2,159.12
415—Traveling and Personal Expenses:						
3 Incidental Expenses.....				.92	1.37	2.29
O—FEES AND PERSONAL SERVICES—						
509—Miscellaneous Inspection and Analysis:						
4 Elevator Inspection.....					5.00	5.00
Totals.....		\$ 150.75	\$ 482.60	\$ 490.79	\$ 1,033.27	\$ 2,157.41

CRIMINAL COURTS DIVISION

States Attorney's Fund			SCHEDULE "BF16"		
N—OTHER OPERATION—					
400—Automobile and Livery Services:					
1	Automobile service.....	4,457.50	5,247.50	3,235.60	12,940.60
2	Bus hire.....	6.10			6.10
		\$ 4,463.60	\$ 5,247.50	\$ 3,235.60	\$ 12 946.70
401—Court Costs and Fees.....					
		376.40	90.55	432.05	899.00
413—Telegraph Service.....					
	1.35	470.14	231.25	409.53	1,112.27
414—Telephone Service.....					
	61.22	274.15	201.90	187.55	724.82
415—Traveling and Personal Expenses:					
1	Carefare.....	60.62	176.83	82.31	319.76
2	Hotel Lodging.....	1,554.75	339.90	178.50	2,073.15
3	Incidental Expenses.....	532.11	494.46	453.79	1,480.36
4	Meals.....	6,857.67	4,449.03	3,368.92	14,675.62
5	Railroad Tickets.....	955.04	269.31	592.13	1,816.48
		\$ 8,960.19	\$ 5,729.53	\$ 4,675.65	\$ 20,365.37
O—FEES AND PERSONAL SERVICES—					
500—Accounting and Auditing.....					
		5,000.00			5,000.00
502—Outside Attorneys and Counsel.....					
	2,735.00				2,735.00
503—Detective and Watch Service:					
1	Detective Service.....	11,340.65	9,156.93	4,943.32	25,440.90
510—Medical, Surgical and Optitcal Service:					
1	Medical Service.....	1,390.00	1,267.50	2,295.00	4,952.50
511—Stenographic Service.....					
		1,007.83	519.50	311.50	1,838.83
514—Witness and Interpreters' Fees:					
2	Interpreters' Fees.....	94.65	20.00	25.00	139.65
515—Fees and Personal Service N. O. C.....					
		171.60	170.00	158.53	500.13
	Totals.....	\$ 2,797.57	\$ 34,549.21	\$ 22,634.66	\$ 76,655.17

CRIMINAL COURTS DIVISION

Transportation of Prisoners				SCHEDULE "BF17"	
N—OTHER OPERATION—					
400—Automobile and Livery Services:					
1	Automobile service.....			10.00	10.00
2	Bus hire.....	10.75		28.00	38.75
		10.75		38.00	48.75
415—Traveling and Personal Expenses:					
1	Carfare.....	1.24		3.68	4.92
3	Incidental Expenses.....		2.00	13.40	62.07
4	Meals.....	6.00		15.00	21.00
5	Railroad Tickets and Operating Car....	390.57	2,780.55	3,093.07	9,830.56
		\$ 397.81	\$ 2,782.55	\$ 3,125.15	\$ 9,918.55
Totals.....		\$ 408.56	\$ 2,782.55	\$ 3,163.15	\$ 9,967.30

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CRIMINAL COURTS DIVISION

Bank Investigation Fund

		SCHEDULE "BF18"				
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATION—						
100—Automobile and Livery Services:						
1 Automobile service.....			495.00			495.00
115—Traveling and Personal Expenses:						
1 Carfare.....			22.31			22.31
O—FEES AND PERSONAL SERVICES—						
500—Accounting and Auditing.....			45.00			45.00
515—Fees and Personal Service N. O. C.....			9.50			9.50
Totals.....			\$ 571.81			\$ 571.81

CRIMINAL COURTS DIVISION

States' Attorney's Race Riot Fund

REVOLUTIONISTS (REDS) FUND			"BF19"		
N—OTHER OPERATION—					
400—Automobile and Livery Services:					
1	Automobile service.....	1,104.50		391.50	1,496.00
404—Court Vosts and Fees.....					
		22.00			22.00
413—Telegraph Service.....					
		20.54			20.54
415—Traveling and Personal Expenses:					
2	Hotel Lodging.....	144.05			144.05
3	Incidental Expenses.....	1,266.85	426.54	77.97	1,771.36
4	Meals.....	425.85			425.85
5	Railroad Tickets.....	874.78	150.00		1,024.78
		2,711.53	576.54	77.97	3,366.04
O—FEES AND PERSONAL SERVICES—					
502—Outside Attorneys and Counsel.....					
			1,050.85		1,050.85
503—Detective and Watch Service:					
1	Detective Service.....	5,445.74	24,838.30	2,455.86	32,740.90
510—Medical, Surgical and Optical Service:					
1	Medical Service.....	42.50		25.00	67.50
511—Stenographic Service.....					
		114.00	56.00		170.00
515—Fees and Personal Service N. O. C.					
				68.78	68.78
	Totals.....	9,460.81	26,521.69	3,020.11	39,002.61

CHARITABLE AND EDUCATIONAL DIVISION

Salaries

OAK FOREST		"BG1"				
A—SALARIES AND WAGES—						
1	Administrative and Elective.....	4,204.32	4,721.16	4,603.26	4,030.24	17,558.98
2	Physicians.....	9,081.32	8,931.86	8,905.99	6,815.24	33,734.41
4	Matrons, Nurses, Attendants.....	33,150.47	34,002.30	31,522.59	27,455.22	126,130.58
5	Druggists.....	935.04	643.33	552.00	460.00	2,590.37
20	Engineers, Coal Passers and Firemen...	10,634.84	9,642.37	10,387.11	8,410.16	39,074.48
32	Cooks, Bakers and Butchers.....	4,343.26	4,002.89	4,234.24	3,417.85	15,998.24
36	Watchmen, Guards and Orderlies.....	3,100.18	2,295.92	2,826.50	2,120.73	10,343.33
38	Janitor and Janitresses.....	2,281.96	2,860.47	2,482.83	1,729.81	9,363.07
39	Window Washers.....	33.00	81.40	297.00	330.00	741.40
43	Housekeepers and Domestics.....	7,633.06	6,952.54	7,159.72	5,795.79	27,541.11
44	Seamstresses.....	1,321.40	1,371.00	1,245.00	1,037.50	4,974.90
47	Laundrymen and Laundresses.....	2,831.88	3,022.43	2,777.59	2,021.94	10,653.84
50	Farmers, Gardeners and Farm Hands...	1,508.30	1,403.00	1,408.32	1,141.63	5,461.25
51	Chauffeurs, Teamsters and Barnmen...	369.00	772.18	898.04	655.92	2,695.15
52	Sewermen and Laborers.....	2,048.62	1,736.21	1,156.88	1,040.60	5,982.31
		83,484.65	82,439.06	80,457.07	66,462.63	312,843.41

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

		Salaries				
COUNTY HOSPITAL						"BG2"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
A—SALARIES AND WAGES—						
1	Administration and Elective.....	15,885.90	16,691.06	16,819.60	13,928.17	63,324.73
2	Physicians.....	5,020.28	4,467.67	3,756.10	3,744.32	6988.37
4	Matrons, Nurses, Attendants.....	37,415.41	33,088.56	33,982.46	27,948.74	132,435.17
5	Druggists.....	1,881.10	1,941.01	2,542.16	2,264.50	8,628.77
6	Chemists, Laboratory Assistants.....	3,212.70	3,083.11	2,984.52	2,505.40	11,785.73
20	Engineers, Coal Passers and Firemen...	11,250.72	9,170.26	11,269.80	8,743.50	40,434.28
24	Machinists, Mechanics and Caretakers.	544.04	550.00	548.00	460.00	2,102.04
32	Cooks, Bakers and Butchers.....	8,107.68	7,712.90	7,770.84	6,480.40	30,071.82
36	Watchmen, Guards and Orderlies.....	6,115.34	6,088.07	5,974.12	5,082.50	23,260.03
37	Elevator Operators and Starters.....	8,965.25	7,708.15	8,311.30	6,521.32	31,506.02
38	Janitors and Janitresses.....	37,527.33	38,495.25	38,477.44	30,710.54	145,210.56
39	Window Washers.....	3,389.90	3,737.00	4,550.67	2,841.87	14,519.44
43	Housekeepers and Domestics.....	23,453.98	22,883.53	22,743.23	18,919.90	88,000.64
44	Seamstresses.....	3,974.41	3,985.05	3,900.36	3,321.82	15,181.64
47	Laundrymen and Laundresses.....	17,362.50	18,146.91	16,677.62	14,122.04	56,309.07
50	Farmers, Gardeners and Farm Hands...	53.00	328.00	330.00	275.00	986.00
51	Chauffeurs, Teamsters and Barnmen...	3,218.62	2,763.82	2,723.00	2,315.00	11,020.44
52	Sewermen and Laborers.....	2,393.02	2,306.33	2,310.00	1,925.00	8,934.35
53	Instructors.....	1,615.50	1,512.00	1,496.14	2,345.55	6,969.18
54	Fire Guards.....	765.00	717.00	684.77	484.00	2,650.77
		192,151.68	185,375.62	187,852.18	154,939.57	720,319.05

CHARITABLE AND EDUCATIONAL DIVISION

		Salaries				" BG3"
BUREAU SOCIAL SERVICE						
A—SALARIES AND WAGES—						
1	Administrative and Elective.....	5,387.83	5,541.00	5,437.64	4,652.30	21,018.77
4	Matrons, Nurses, Attendants.....	3,452.25	3,613.04	3,377.67	2,856.94	13,299.90
15	Investigators.....	4,171.17	3,576.00	3,692.03	3,062.40	14,501.60
		13,011.25	12,730.04	12,507.34	10,571.64	48,820.27

CHARITABLE AND EDUCATIONAL DIVISION

		Salaries				" BG4 "
COUNTY JAIL						
A—SALARIES AND WAGES—						
1	Administration and Elective.....	19,148.25	19,007.56	18,769.73	15,100.27	72,025.81
15	Investigators.....	19,195.37	13,566.92	12,806.44	11,067.10	65,635.83
38	Janitors and Janitresses.....	355.00	330.00	330.00	275.00	1,290.00
51	Chauffeurs, Teamsters and Barnmen...	4,825.90	4,725.63	4,815.44	4,127.50	18,494.47
		45,524.52	37,630.11	36,721.61	30,569.87	148,446.11

CHARITABLE AND EDUCATIONAL DIVISION

		Salaries				"BG5"
DELINQUENT HOME						
A—SALARIES AND WAGES—						
1	Administration and Elective.....	2,179.68	2,106.00	2,105.00	1,755.00	8,145.68
2	Physicians.....	1,208.18	1,258.95	1,197.00	997.50	4,661.63
4	Matrons, Nurses, Attendants.....	11,877.40	12,830.75	13,824.15	10,578.21	49,110.51
32	Cooks, Bakers and Butchers.....	630.35	625.00	627.00	522.00	2,404.35
38	Janitors and Janitresses.....	2,563.56	2,428.00	2,634.41	2,024.91	9,650.88
43	Housekeepers and Domestics.....	45.50	273.00	273.00	227.50	819.00
44	Seamstresses.....	290.00	282.00	282.00	282.00	1,166.00
52	Sewermen and Laborers.....	298.00	326.45	330.00	275.00	1,229.45
		19,092.67	20,130.15	21,272.56	16,662.12	77,157.50

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

Salaries

JUVENILE COURT PROBATION OFFICERS

"BG6"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
A—SALARIES AND WAGES—						
1	Administration and Elective.....	14,067.84	13,912.02	13,839.00	11,591.29	53,410.15
4	Matrons, Nurses, Attendants.....	571.64	534.00	534.00	445.00	2,084.64
16	Probation Officers.....	44,131.88	39,988.51	39,884.12	33,155.32	57,159.83
		<u>58,771.36</u>	<u>54,434.53</u>	<u>54,257.12</u>	<u>45,191.61</u>	<u>212,654.62</u>

CHARITABLE AND EDUCATIONAL DIVISION

Salaries

ADULT PROBATION OFFICERS

"BG7"

A—SALARIES AND WAGES—						
1	Administration and Elective.....	3,109.24	3,046.00	4,749.34	2,515.23	13,419.81
16	Probation Officers.....	8,863.30	7,747.02	6,213.68	6,624.35	29,448.35
		<u>11,972.54</u>	<u>10,793.02</u>	<u>10,963.02</u>	<u>9,139.58</u>	<u>42,868.16</u>

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

OAK FOREST

"BG8"

Ba—FOOD STUFFS—

101—Meats:						
1	Bacon.....	513.21	174.60	663.08	697.97	4,048.68
2	Beef.....	5,881.16	5,292.09	7,700.85	8,970.52	27,844.62
3	Canned Meats.....	937.50	2,812.50	1,875.00	1,875.00	7,500.00
4	Hams.....	655.05	98.05	1,699.24	1,200.09	3,652.43
7	Lamb, Mutton and Sheep.....	57.51	.....	2,780.49	.....	2,838.00
8	Pork.....	6,368.67	6,547.66	7,774.61	6,205.93	26,896.87
9	Sausage.....	1,363.69	1,242.28	1,340.12	1,340.12	5,262.89
10	Veal.....	111.10	.....	.....	.....	111.10
		<u>15,887.89</u>	<u>16,167.18</u>	<u>23,833.39</u>	<u>22,266.31</u>	<u>78,154.77</u>
101—Poultry and Fish:						
2	Ducks, Geese and Turkeys.....	1,102.88	346.29	.....	1,541.32	2,990.49
3	Fish, Fresh.....	1,542.50	1,569.40	1,438.30	989.50	5,539.70
4	Fish, Salt and Canned.....	391.80	.....	288.40	297.58	977.78
		<u>3,037.18</u>	<u>1,915.69</u>	<u>1,726.70</u>	<u>2,828.40</u>	<u>9,507.97</u>
103—Eggs, Butter and Cheese:						
1	Butter.....	1,701.43	1,745.75	1,796.48	1,807.94	7,051.60
2	Butterine.....	4,813.70	3,818.73	3,938.40	3,954.66	16,525.49
3	Cheese.....	.....	538.34	441.60	421.08	1,401.02
4	Eggs.....	3,514.50	4,519.13	4,817.16	6,718.00	19,578.79
		<u>10,029.63</u>	<u>10,621.95</u>	<u>11,003.64</u>	<u>12,901.68</u>	<u>44,556.90</u>
101—Milk and Cream:						
1	Milk.....	13,553.99	8,312.35	13,250.06	18,338.44	53,454.94
		<u>13,553.99</u>	<u>8,312.45</u>	<u>13,250.06</u>	<u>18,338.44</u>	<u>53,454.94</u>
105—Tea, Coffee, Cocoa, Etc.:						
1	Chicory.....	195.76	.....	9.36	229.93	435.05
3	Cocoa.....	52.00	9.12	.....	14.04	75.16
4	Coffee.....	2,326.00	1,044.00	1,507.63	1,991.70	6,869.33
5	Tea.....	.....	589.25	405.35	642.10	1,636.70
		<u>2,573.76</u>	<u>1,642.37</u>	<u>1,922.34</u>	<u>2,877.77</u>	<u>9,016.24</u>
106—Sugar Syrup and Molasses:						
1	Molasses and Syrups.....	525.52	435.15	203.40	387.45	1,551.52
2	Sugar.....	706.40	2,809.29	4,144.43	2,797.75	9,457.87
		<u>1,231.92</u>	<u>3,244.44</u>	<u>4,347.83</u>	<u>3,185.20</u>	<u>12,009.39</u>
107—Flour						
		8,512.30	11,568.61	2,948.00	6,523.50	32,642.41
108—Cereals and Farinaceous Foods:						
2	Corn Meal.....	531.80	.....	231.00	184.77	1,028.57
4	Macaroni and Spaghetti.....	400.01	.....	648.50	675.00	1,723.51
5	Oat Meal and Oat Products.....	982.50	2,156.24	428.00	876.00	4,742.74
6	Rice.....	592.80	732.00	887.70	451.88	2,664.38
7	Cereals, N. O. C.....	60.93	169.91	12.00	137.00	379.84
		<u>2,568.04</u>	<u>3,058.15</u>	<u>2,588.20</u>	<u>2,324.65</u>	<u>10,539.04</u>

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

OAK FOREST

SCHEDULE "BG8"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
109—Bread, Crackers, Etc.:						
3	Crackers.....	105.13	210.95	102.16	156.01	574.25
110—Fresh Fruits and Vegetables:						
1	Apples.....	386.50	241.50	84.00	283.50	995.50
2	Bananas.....	15.00	18.00	34.50	.....	67.50
4	Berries.....	32.50	.....	258.25	104.00	394.75
5	Cabbage.....	.....	70.00	73.68	80.51	224.19
6	Celery.....	32.90	.....	.....	68.25	101.15
7	Fruits, Fresh, Miscellaneous.....	.....	.....	165.00	362.72	527.72
8	Grape Fruit.....	28.00	.....	.....	669.56	697.56
9	Lemons.....	13.00	.....	27.75	133.42	174.17
10	Onions.....	211.75	206.50	134.70	76.50	629.45
11	Oranges.....	520.80	282.50	224.50	352.25	1,380.05
13	Potatoes.....	7,040.01	10,607.73	9,940.98	3,471.03	31,059.75
16	Vegetables, Fresh, N. O. C.....	303.91	1,376.59	446.00	98.70	225.20
		8,548.37	12,802.82	11,389.36	5,700.44	38,476.99
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry.....	1,048.47	242.83	501.66	670.50	2,463.46
4	Fruits, dried and canned.....	3,380.00	208.73	3,126.52	2,096.25	8,811.50
5	Jellies.....	645.00	480.00	480.00	720.00	2,325.00
7	Prunes.....	1,597.40	861.00	302.50	1,065.63	3,826.53
8	Raisins.....	82.50	61.38	58.75	263.63	466.26
9	Vegetables, dried and canned.....	103.00	13.30	70.00	.....	586.30
		6,856.37	2,267.24	4,539.43	4,816.01	18,479.05
112—Food Stuffs N. O. C.:						
1	Baking Powder and Cream of Tartar.....	.....	.....	14.00	14.00	28.00
2	Candy.....	199.34	.....	.....	.....	199.34
4	Gelatin.....	16.40	.....	.....	.....	16.40
10	Salt, Table.....	114.92	135.81	146.30	180.06	577.09
12	Spices.....	5.64	31.80	94.85	20.80	153.09
13	Vinegar.....	156.75	.....	185.58	203.30	546.63
14	Yeast.....	398.83	290.25	430.42	561.59	1,681.09
15	Miscellaneous.....	169.00	72.85	62.00	164.06	467.91
		1,060.88	530.71	934.15	114.38	3,669.55
Bb—MEDICAL AND SURGICAL SUPPLIES						
130—Drugs and Chemicals:						
3	Drugs and Medicines.....	1,025.76	658.14	1,298.16	1,802.23	4,784.29
3	Dressings, Surgical.....	292.50	145.00	1,693.71	1,014.76	3,145.97
6	Medical and Surgical Supplies N. O. C.....	484.84	353.08	1,269.51	1,107.62	3,215.05
		777.34	498.08	2,963.22	2,122.38	6,361.02
132—Surgical Instruments:						
2	Surgical Instruments.....	.....	.....	.....	2,123.01	2,123.01
133—Repairs to Surgical Instruments:						
		10.25	260.58	14.55	314.94	600.32
Bc—CLOTHING, FURNISHINGS, ETC.—						
150—Clothing:						
2	Coats.....	.....	.....	175.55	.....	179.55
4	Dress Goods.....	1,613.04	210.11	955.00	2,993.55	5,771.70
6	Hose and Stockings.....	1,257.00	.....	265.35	675.66	2,198.01
7	Miscellaneous Clothing.....	256.50	.....	1,420.00	171.00	1,874.50
8	Miscellaneous Furnishings.....	481.94	689.77	786.61	.....	1,958.32
9	Pants.....	232.58	.....	.....	.....	232.58
10	Suits.....	405.19	.....	2,222.50	114.74	2,742.43
12	Underwear.....	57.00	12.00	.....	2,026.23	2,095.23
		4,303.25	911.88	5,829.01	5,981.18	17,025.32
151—Boots and Shoes:						
1	Boots, Shoes and Slippers.....	1,498.10	256.00	756.10	1,962.01	4,472.21
2	Shoemaking Material and Supplies.....	.....	.....	378.83	680.63	1,059.46
		1,498.10	256.00	113.93	2,642.64	5,531.67
152—Bedding:						
3	Pillows and Cases.....	.....	.....	.....	3,267.53	3,267.53
4	Sheets and Sheeting.....	4,180.51	2,308.03	3,579.45	4,493.52	14,561.51
5	Miscellaneous N. O. C.....	513.24	.....	.....	.....	513.24
		4,593.75	2,308.03	3,579.45	7,761.05	18,342.28
153—Table Linen, Paper Napkins, Etc.:						
2	Napkins, Linen and Paper.....	480.00	590.00	508.70	1,819.53	3,398.23

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

OAK FOREST		General Supplies				SCHEDULE "BGS"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
154—Toweling:						
1	Toweling and material for same.....	423.60	1,001.93	687.80	1,041.44	3,154.77
155—Notions and Toilet Articles:						
10	Miscellaneous.....	321.46	20.00	153.47	201.75	696.68
156—Clothing, Furnishings, Etc., N. O. C.:						
5	Miscellaneous.....	299.88	35.00	.....	68.00	402.88
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2	Laundry Soap.....	.....	330.00	198.00	1,080.00	1,608.00
3	Toilet Soap.....	90.57	.....	925.00	765.00	1,780.57
4	Washing powder.....	743.30	1,907.72	707.75	798.06	4,156.83
9	Soap Chips.....	.....	2,960.48	.....	.....	2,960.48
		833.87	5,198.20	1,830.75	2,643.06	10,535.88
171—Mops, Brooms, Brushes, Etc.:						
2	Broom Making Supplies.....	.....	213.34	79.95	122.41	415.70
3	Brushes, floor and scrub.....	114.00	39.00	88.50	70.00	311.50
7	Mops.....	287.76	43.04	194.40	422.64	947.84
		401.76	295.38	362.85	615.05	1,675.04
172—Oil, Waste and Packing:						
4	Oil, Cylinder, Dynamo and Machine....	557.61	592.49	485.37	829.47	2,464.94
6	Packing.....	65.05	147.23	170.95	32.10	415.33
		622.66	739.72	656.32	861.57	2,880.27
173—Miscellaneous Engineers' Supplies:						
2	Boiler Compound.....	66.04	.....	.....	76.48	142.52
3	Miscellaneous.....	100.18	124.02	1,321.66	226.68	1,772.54
		166.22	124.02	1,321.66	303.16	1,915.06
174—Miscellaneous Laundry Supplies:						
7	Starch.....	74.25	58.50	58.75	108.00	299.50
9	Miscellaneous.....	169.80	188.81	272.98	79.14	710.73
		244.05	247.31	331.73	187.14	1010.23
175—Miscellaneous Janitor Supplies:						
4	Metal Polish.....	36.00	36.00	.....	34.80	106.80
10	Miscellaneous.....	105.10	137.69	217.79	266.22	726.80
		141.10	173.69	217.79	301.02	833.60
Be—FARM AND STABLE SUPPLIES—						
190—Feed:						
1	Bran.....	.....	.....	.....	754.45	754.45
4	Oats.....	.....	135.00	.....	2,045.00	2,180.00
5	Miscellaneous.....	477.74	379.34	.....	2,115.67	2,972.70
		531.74	932.51	.....	5,583.19	7,047.44
191—Straw and Bedding:						
2	Harness.....	.....	387.52	.....	351.59	739.11
		.....	261.06	23.15	1530	299.51
193—Automobile and Garage Supplies:						
1	Gasoline for Auto.....	296.75	297.44	606.17	585.17	1,785.53
2	Oil for Auto.....	81.88	.....	158.97	58.52	299.37
		378.63	297.44	765.14	643.69	2,084.90
194—Seeds and Plants:						
1	Flower Seed.....	.....	76.00	.....	.....	76.00
2	Garden Seed.....	218.99	1,199.10	43.00	77.00	1,538.09
		218.99	1,275.10	43.00	77.00	1,614.09
197—Farm, Garden and Stable Supplies N. O. C.		253.39	434.99	567.70	350.84	1,608.92
Bf—GENERAL OPERATING SUPPLIES—						
211—Cigars, Tobaccos, Pipes, Etc.:						
4	Tobacco.....	1,946.50	1,280.00	2,225.88	1,879.90	7,332.28

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

OAK FOREST		General Supplies				SCHEDULE "BGS"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
212—Glassware, Crockery and Cutlery:						
1	Dishes.....	78.04	533.00	443.00	408.49	1,462.53
6	Miscellaneous.....	244.22	4.30	.....	130.25	178.77
		322.26	537.30	443.00	538.74	1,841.30
213—Toilet Paper and Holders:						
1	Toilet Paper.....	293.75	1,003.75	369.00	867.50	2,534.00
214—Kitchen Utensils and Supplies:						
4	Miscellaneous.....	.....	10.25	32.29	109.50	152.04
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....	.....	.....	15.00	859.05	874.05
2	Miscellaneous Electrical Supplies.....	25.09	10.68	9.18	94.07	139.02
		25.09	10.68	24.18	953.12	1,013.07
217—Tools N. O. C.:						
5	Machinists' Tools.....	.....	1.26	.....	17.80	19.06
11	Miscellaneous.....	.....	.....	85.22	88.46	173.68
		.....	1.26	85.22	106.26	192.74
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
2	Paper Bags.....	490.25	1,104.59	725.44	1,108.38	3,428.66
		490.25	1,104.59	725.44	1,108.38	3,428.66
220—Not Otherwise Classified:						
2	Christmas Presents.....	85.41	102.00	.....	.....	187.41
9	Christmas Tree Outfits and Decorations	30.12	.....	.....	.....	30.12
10	Miscellaneous.....	249.94	101.54	227.36	146.95	725.79
		365.47	203.54	227.36	146.95	943.32
Gg—FREIGHT AND EXPRESS—						
239—Freight and Express:						
2	Express.....	1,105.56	85.15	1,124.31	602.62	2,917.64
3	Freight.....	441.58	1,097.16	782.58	1,557.83	3,879.20
		1,547.14	1,182.31	1,906.89	2,160.50	6,796.84
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
241—Lime, Cement, Sand, Plaster, Etc.:						
1	Cement, Portland.....	.....	42.00	.....	.....	42.00
5	Lime.....	.....	450.00	.....	.....	350.00
		.....	492.00	.....	.....	492.00
242—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....	7.60	.....	.....	.....	7.60
245—Building Material N. O. C.:						
		.....	.....	.....	35.52	35.52
246—Paints, Oils and Varnishes:						
7	Paints.....	.....	15.85	.....	.....	15.85
11	Varnish.....	16.25	42.08	.....	.....	58.33
		16.25	57.93	.....	.....	74.18
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....	165.22	92.65	115.68	273.04	646.59
6	Miscellaneous Material N. O. C.....	.....	.....	566.25	86.60	652.85
		165.22	92.65	681.93	359.64	1,299.44
249—Hardware N. O. C.:						
6	Miscellaneous.....	11.48	110.92	486.47	110.06	718.93
250—Repair and Replacement Material N. O. C.:						
		.....	90.01	185.52	282.45	557.98
F—LIVE STOCK—						
	Total.....	96,820.27	95,516.33	108,267.82	132,531.50	433,135.92

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

COUNTY HOSPITAL		General Supplies				SCHEDULE "BG9"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Meats:						
1	Bacon.....	204.40	731.38	1,144.84	573.73	2,654.35
2	Beef.....	5,905.34	6,930.53	7,819.88	6,650.07	27,305.82
4	Hams.....	1,043.55	603.64	1,037.13	1,465.71	4,150.03
5	Lard.....	431.35	58.37	145.83	437.99	1,073.54
7	Lamb, Mutton and Sheep.....	256.31	391.99	213.55	618.52	1,480.37
8	Pork.....	1,202.11	1,639.45	1,986.06	2,810.28	7,637.92
9	Sausage.....	946.24	749.07	648.54	833.25	3,213.20
10	Veal.....	579.30	842.49	347.13	1,264.54	3,033.46
		10,568.60	11,946.92	13,378.98	14,654.09	50,548.59
102—Poultry and Fish:						
1	Chickens.....	336.34	946.17	715.61	1,355.93	3,354.05
2	Ducks, Geese and Turkeys.....	611.99	127.71	.....	306.22	1,045.92
3	Fish, Fresh.....	205.30	332.85	191.75	552.15	1,282.05
4	Fish, Salt and Canned.....	574.05	283.96	.....	.....	858.01
6	Oysters.....	20.25	.....	.....	.....	20.25
		1,747.93	1,690.69	907.36	2,214.30	6,560.28
103—Eggs, Butter and Cheese:						
1	Butter.....	1,882.81	2,603.17	2,120.45	2,106.49	8,712.92
2	Butterine.....	1,918.85	2,747.76	1,005.36	2,090.62	8,572.59
3	Cheese.....	26.73	95.16	54.13	253.30	429.32
4	Eggs.....	3,201.74	3,942.77	2,421.63	5,201.06	14,767.20
		7,030.13	9,388.86	5,601.57	10,461.47	32,482.03
104—Milk and Cream:						
1	Milk.....	11,320.20	12,374.26	13,026.73	13,428.56	52,132.75
2	Cream.....	1,047.20	408.00	.....	1,250.00	2,705.20
5	Buttermilk.....	489.82	327.65	687.62	468.45	1,973.54
		12,840.22	13,109.91	13,714.35	17,47.01	56,811.49
105—Tea, Coffee, Cocoa, Etc.:						
3	Cocoa.....	26.00	.....	50.96	63.75	140.71
4	Coffee.....	973.00	732.00	1,538.00	1,021.00	4,264.00
5	Tea.....	90.60	58.20	271.70	222.40	642.90
		1,089.60	790.20	1,860.66	1,307.15	5,047.61
106—Sugar, Syrup and Molasses:						
1	Molasses and Syrups.....	242.01	228.06	124.56	144.55	739.18
2	Sugar.....	1,180.92	2,815.92	2,610.80	1,880.00	8,478.64
		1,422.93	3,043.98	2,735.46	2,024.55	9,226.82
107—Flour.....						
		3,322.00	2,655.25	2,533.75	2,193.57	10,704.57
108—Cereals and Farinaceous Foods:						
1	Barley.....	.....	.....	.....	8.36	8.36
4	Macaroni and Spaghetti.....	67.50	13.00	43.75	93.90	218.15
5	Oat Meal and Oat Products.....	235.80	471.60	448.00	671.95	1,827.36
6	Rice.....	75.00	.....	249.00	317.18	614.18
7	Cereals N.O. C.....	74.00	49.00	103.80	66.00	292.80
		452.30	533.60	844.55	1,157.39	2,987.84
109—Bread, Crackers, Etc.:						
3	Crackers.....	394.31	300.05	363.10	333.97	1,391.43
110—Fresh Fruits and Vegetables:						
1	Apples.....	334.25	318.20	104.00	135.05	891.50
2	Bananas.....	23.50	108.00	200.50	207.50	539.50
3	Beans.....	11.00	.....	.....	.....	11.00
4	Berries.....	19.50	21.00	322.25	68.50	431.25
5	Cabbage.....	250.03	50.00	165.90	96.30	562.23
6	Celery.....	52.40	.....	.....	104.45	156.85
7	Fruits, Fresh, Miscellaneous.....	32.06	.....	228.05	665.76	925.87
8	Grape Fruit.....	3.50	.....	.....	45.00	48.50
9	Lemons.....	34.50	94.50	51.00	249.25	429.25
10	Onions.....	155.75	109.10	124.35	19.89	409.09
11	Oranges.....	269.00	273.75	118.00	132.50	793.25
13	Potatoes.....	2,594.63	5,004.64	5,651.80	1,770.31	15,021.38
14	Tomatoes.....	10.00	21.48	23.20	29.95	84.63
15	Turnips.....	42.81	114.46	136.77	68.48	362.52
16	Vegetables, Fresh, N. O. C.....	544.61	852.52	768.47	258.71	2,424.31
		4,377.54	6,967.65	7,894.29	3,851.56	23,091.04

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

COUNTY HOSPITAL		General Supplies				SCHEDULE "BC5"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry	106.50			138.06	244.56
4	Fruits, dried and canned	2,521.50	2,505.50	1,123.00	2,346.88	8,496.88
5	Jellies			12.00		12.00
7	Prunes	455.40	499.20		174.35	1,128.95
8	Raisins	100.50				100.50
9	Vegetables, dried and canned	905.05	378.58	230.76	298.07	1,812.46
		4,088.95	3,383.28	1,365.76	2,957.36	11,795.35
112—Food Stuffs N. O. C.:						
1	Baking Powder and Cream of Tartar...	13.88	19.38	10.50	10.50	54.26
2	Candy	160.50		143.00		303.50
3	Catsup, Chili Sauce, Chow Chow	88.60	93.90	110.40	54.20	347.10
4	Galatin	45.75			39.99	85.74
7	Nuts	216.80			137.25	354.05
10	Salt, Table	71.60	107.16	157.23	86.60	422.59
11	Sauer Kraut	136.00	67.32			203.32
12	Spices		34.38		120.45	154.83
13	Vinegar			57.00		57.00
14	Yeast	126.00	89.23	114.18	113.31	442.72
15	Miscellaneous	189.14	80.48	8.75	7.00	285.37
		1,048.27	491.85	601.06	569.30	2,710.48
Bb—MEDICAL AND SURGICAL SUPPLIES—						
130—Drugs and Chemicals:						
1	Carbonic Acid Gas	14.40	482.03	457.02	18.00	971.48
3	Drugs and Medicines	3,274.06	2,946.97	3,200.19	7,006.73	16,427.95
		3,288.46	3,429.00	3,657.21	7,024.73	17,399.40
131—Medical Supplies and Dressings:						
1	Cotton, Roll, Absorbent	821.57	215.00	1,435.00	930.00	3,401.57
2	Dental Supplies			75.76	16.25	92.01
3	Dressings, Surgical	3,463.50	680.34	1,509.00	5,368.70	11,021.54
4	Laboratory Supplies N. O. C.	393.63	3,086.32	1,873.18	3,120.99	8,474.12
5	Medical and Surgical Soap	444.11		139.94	303.30	1,067.35
6	Medical and Surgical Supplies N. O. C.	1,993.11	2,801.73	7,632.46	1,990.69	14,417.99
7	X Ray Supplies	1,992.33	1,686.10	3,034.80	2,569.81	9,283.04
		9,108.25	8,469.49	15,880.10	14,299.74	47,757.62
132—Surgical Instruments:						
1	Dental Instruments			17.10		17.10
2	Surgical Instruments	313.61	285.15	70.50	995.90	1,665.16
		313.61	285.15	87.60	995.90	1,682.26
133—Repairs to Surgical Instruments						
		103.00	132.65	333.50	242.35	811.50
134—Wines and Liquors:						
1	Alcohol	297.11			424.45	721.56
Bc—CLOTHING, FURNISHINGS, ETC.—						
150—Clothing:						
4	Dress Goods	508.20	332.99		253.75	1,094.94
6	Hose and Stockings	410.12	1,109.10		94.80	1,615.02
7	Miscellaneous Clothing	228.00	2,511.41	617.56	1,481.43	4,838.40
9	Pants	343.25			809.14	1,152.39
12	Underwear				1,124.61	1,124.61
		1,489.57	3,953.50	617.56	3,763.73	9,824.36
151—Boots and Shoes:						
1	Boots, Shoes and Slippers	405.00	12.00		237.50	654.50
152—Bedding:						
1	Bedspreads and Quilts		1,699.30			1,699.30
2	Blankets and material for same	4,739.50	487.50	2,550.00	2,248.40	10,025.40
4	Sheets and Sheeting	5,927.03	9,731.74	6,145.24	2,528.46	24,332.47
		11,326.38	11,918.54	8,695.24	4,997.36	36,937.52
153—Table Linen, Paper Napkins, Etc.:						
2	Napkins, Linen and Paper	112.05	240.00	532.28	333.20	1,219.53
154—Toweling:						
1	Toweling and material for same	700.25	1,249.90		967.20	2,917.35

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

COUNTY HOSPITAL

SCHEDULE "BG9"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
155—Notions and Toilet Articles:						
1	Combs, Hair.....				116.41	116.41
6	Safety Pins.....	177.00	65.70	144.46	151.50	538.66
9	Thread.....	106.00	190.00		234.65	530.65
10	Miscellaneous.....	172.74	293.35	12.50	15.70	494.29
		455.74	549.05	156.96	518.26	1,680.01
156—Clothing, Furnishings, Etc., N. O. C.:						
5	Miscellaneous.....				32.00	32.00
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2	Laundry Soap.....	56.00	1,840.19	740.46	122.08	2,758.73
3	Toilet Soap.....	277.59	8.00	573.50	183.55	1,042.64
4	Washing Powder.....	327.08	249.56	230.65		807.29
5	Scouring Powder.....	24.00	41.07	96.00	270.12	431.19
8	Soft Soap for Janitor.....			647.09	489.35	1,136.44
9	Soap Chips.....	219.50	1,919.62	1,539.27	2,274.17	5,952.56
		904.17	4,058.44	3,826.97	3,339.27	12,128.85
171—Mops, Brooms, Brushes, Etc.:						
1	Brooms.....		175.50		43.00	218.50
3	Brushes, Floor and Scrub.....	60.00	20.00	36.50	13.92	130.42
7	Mops.....	226.80	646.91	525.05	302.28	1,701.04
8	Sponges.....	466.81			436.50	903.31
		753.61	842.41	561.55	795.70	2,953.27
172—Oil, Waste and Packing:						
4	Oil, Cylinder, Dynamo and Machine...	485.75	361.85	716.04	461.78	2,025.42
6	Packing.....	9.00	227.73	295.31	6.00	538.04
7	Waste.....	52.66		20.50	117.00	190.16
		547.41	589.58	1,031.85	584.78	2,753.62
173—Miscellaneous Engineers' Supplies:						
1	Belting.....	24.90	46.50			71.40
2	Boiler Compound.....	33.94	80.00		43.92	157.86
3	Miscellaneous.....			146.71	476.05	722.76
		58.84	126.50	146.71	519.97	952.02
174—Miscellaneous Laundry Supplies:						
1	Ammonia.....	60.60	122.40	78.36	71.05	332.41
6	Ink for Marking clothes.....			47.10	48.34	95.44
7	Starch.....	143.44		602.13	96.10	841.67
9	Miscellaneous.....	110.36	250.77	82.05	191.10	634.28
		314.40	373.17	809.64	406.59	1,903.80
175—Miscellaneous Janitor Supplies:						
4	Metal Polish.....			37.75	71.40	109.15
6	Sal Soda.....	141.38			132.43	273.81
7	Sawdust.....	37.50	22.50	22.50	41.25	123.75
8	Scrub Buckets.....	29.25			28.50	57.75
10	Miscellaneous.....	167.06	128.80	59.80	108.25	463.91
		375.19	151.30	120.05	381.83	1,028.37
Be—FARM AND STABLE SUPPLIES—						
190—Feed:						
3	Hay.....		12.30	9.00		21.30
4	Oats.....		16.40		17.50	33.90
			28.70	9.00	17.50	55.20
193—Gasoline and Garage Supplies:						
1	Gasoline for Auto.....	430.80	613.96	506.32	483.52	2,034.60
2	Oil for Auto.....	25.00		298.56	253.66	577.22
		455.80	613.96	804.88	737.18	2,611.82
194—Seeds and Plants:						
5	Grass Seed.....		34.00	27.77	2.75	64.52
212—Glassware, Crockery and Cutlery:						
1	Dishes.....		85.00	329.78	731.00	1,145.78
2	Forks and Knives.....		29.25			29.25
3	Glassware.....	16.00	29.00	46.47	126.20	217.67
6	Miscellaneous.....		2.25	56.23	27.88	86.36
		16.00	145.50	432.48	885.08	1,479.06

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

COUNTY HOSPITAL

SCHEDULE "BG9"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
213—Toilet Paper and Holders:						
1	Toilet Paper.....	235.00	248.00	142.00	410.00	1,071.00
2	Pan and Pots for Kitchen.....			41.79	332.91	374.70
4	Miscellaneous.....	16.43	100.65	44.40	52.10	213.58
		16.43	100.65	86.19	385.01	588.28
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....	599.05	305.90	92.20	478.80	1,445.95
2	Miscellaneous Electrical Supplies.....	504.34	755.52	483.67	444.83	2,188.36
		1,103.39	1,061.42	575.87	923.63	3,664.31
217—Tools N. O. C.:						
5	Machinists' Tools.....		6.86	1.25		8.11
6	Painters' Tools and Brushes.....	58.44	50.65		2823.	137.32
11	Miscellaneous.....	62.74	1.20		5.42	69.36
		121.18	58.71	1.25	33.65	214.79
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
1	Cord and Twine.....	18.75		20.00	52.41	91.16
2	Paper Bags.....	41.16	138.70	462.32	317.80	959.88
3	Wrapping Paper.....	46.58	126.80		390.60	563.98
		106.49	265.50	482.32	760.71	1,615.02
219—Mineral and Distilled Water:						
3	Mineral Water.....	30.00	6.00		11.70	47.70
220—Not Otherwise Classified:						
3	Christmas Trees.....	73.00				73.00
4	Candles, Tallow.....		29.20			29.20
6	Matches.....	40.40		19.75	47.40	107.55
9	Christmas Tree Outfits and Decorations	85.72		25.20		110.92
10	Miscellaneous.....	113.39	203.11	291.62	176.29	784.41
		312.51	232.31	336.57	223.69	1,105.08
Bg—FREIGHT AND EXPRESS—						
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
241—Lime, Cement, Sand, Plaster, Etc.:						
1	Cement, Portland.....		51.25		44.00	95.25
2	Firo Clay.....				52.00	52.00
6	Plaster.....	24.75			82.50	107.25
7	Sand.....		88.00		143.75	231.75
8	Tile.....				860.80	860.80
		24.75	139.25		1,183.05	1,347.05
242—Lumber, Lath Shingles, Etc.:						
2	Lumber.....	1,430.44	566.85	219.00	1,099.07	3,315.36
243—Sheet, Bar and Structural Iron:						
3	Galvanized and Sheet Iron.....			47.87		47.87
5	Miscellaneous.....			14.34	44.86	59.20
				62.21	44.86	107.07
244—Window Glass.....						
		172.37	43.35	130.06	37.71	383.49
245—Building Material N. O. C.....						
		71.82	11.25		54.00	137.07
246—Paints, Oils and Varnishes:						
5	Kalsomine.....	73.20			99.66	172.86
6	Linseed Oil.....				211.73	211.73
7	Paints.....	247.50	473.01	583.51	956.98	2,260.00
8	Putty.....			6.00	7.38	13.38
9	Shellac.....		70.00	93.50	120.00	283.56
10	Turpentine.....				234.63	234.00
11	Varnish.....		102.50	32.50		135.03
14	Miscellaneous.....	77.50		428.90	79.97	586.37
		398.20	645.51	1,143.41	1,710.35	3,897.47
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....	688.18	863.59	634.22	1,171.69	3,357.68
2	Iron Pipe.....				34.08	34.08
6	Miscellaneous Material N.O.C.....	215.78	282.08	40.77	1,796.50	2,235.13
		903.96	1,145.67	674.99	3,002.27	5,726.89

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

SCHEDULE "BG9"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
249—Hardware N.O.C.:						
1	Bolts and Nuts	7.97	.....	.....	.....	7.97
2	Nails	72.60	.....	.....	.....	72.60
6	Miscellaneous	612.65	554.52	1,519.73	1,418.16	4,105.06
		693.22	554.52	1,519.73	1,418.16	4,185.63
250—Repair and Replacement Material N.O.C.:						
		70.77	293.04	96.44	388.31	848.56
	Total	\$ 85,098.15	\$ 96,913.11	\$ 95,102.22	\$112,066.96	\$389,180.44

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

SCHEDULE "BG10"

COUNTY AGENT

Account and Number	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Meats:						
1	Bacon	\$ 7,679.55	\$ 1,370.72	\$ 2,620.62	\$ 3,440.05	\$ 15,110.94
2	Beef	6,013.92	225.12	10.08	70.56	6,319.68
5	Lard	5,714.08	2,413.73	2,297.98	3,841.29	14,267.08
9	Sausage .....	.....	164.64	47.04	110.88	322.56
		19,407.55	4,174.21	4,975.72	7,462.78	36,020.26
102—Poultry and Fish:						
4	Fish, Salt and Canned	276.72	53.05	15.75	13.50	359.02
104—Milk and Cream:						
1	Milk	4,196.67	4,034.33	2,340.60	4,584.23	15,155.83
4	Coffee	2,539.80	4,345.50	2,243.11	2,880.24	12,008.65
5	Tea	1,656.38	1,264.03	772.87	735.70	4,428.98
		4,196.18	5,609.53	3,015.98	3,615.94	16,437.63
106—Sugar, Syrup and Molasses:						
1	Molasses and Syrups	970.17	2,163.80	2,330.25	1,338.65	6,802.87
2	Sugar	700.95	3,022.53	669.50	1,582.75	5,975.73
		1,671.12	5,186.33	2,999.75	2,921.40	12,778.60
107—Flour						
		8,088.89	4,354.08	3,730.53	5,585.71	21,769.21
108—Cereals and Farinaceous Foods:						
5	Oat Meal and Oat Products	1,226.16	1,756.71	1,357.48	805.90	5,146.25
6	Rice	1,637.61	2,294.82	2,163.20	1,699.75	7,795.38
		2,863.77	4,051.53	3,520.68	2,505.65	12,941.63
109—Bread, Crackers, Etc.:						
2	Cakes	786.96	.....	.....	.....	786.96
110—Fresh Fruits and Vegetables:						
1	Apples	797.50	.....	.....	.....	797.50
12	Peas	477.90	.....	.....	.....	477.90
13	Potatoes	823.84	.....	.....	.....	823.84
16	Vegetables, Fresh, N.O.C.	242.88	.....	.....	.....	242.88
		2,342.12	.....	.....	.....	2,342.12
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry	1,514.74	303.48	784.09	853.13	3,455.44
4	Fruits, dried and canned	490.39	690.64	432.74	369.20	1,982.97
7	Prunes	480.16	778.82	496.18	712.09	2,467.25
8	Raisins	853.20	.....	.....	.....	853.20
9	Vegetables, dried and canned	108.84	1,958.73	264.31	125.13	2,457.01
		3,447.33	3,731.67	1,977.32	2,059.55	11,215.87
112—Food Stuffs N.O.C.:						
7	Nuts	1,694.16	.....	.....	.....	1,694.16
Bb—MEDICAL AND SURGICAL SUPPLIES—						
131—Medical Supplies and Dressings:						
6	Medical and Surgical Supplies N.O.C. .	9.75	21.35	1.65	59.65	92.40
Be—CLOTHING, FURNISHINGS, ETC.—						
151—Boots and Shoes:						
1	Boots, Shoes and Slippers	8,647.23	7,246.87	1,127.00	.....	17,021.10

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

COUNTY AGENT		General Supplies				SCHEDULE "BG10"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2 Laundry Soap.....		2,437.48	2508.00	858.00	1,479.00	7,282.48
175—Miscellaneous Janitor Supplies:						
10 Miscellaneous.....		63.15	4.50	.....	42.00	109.65
Bf—GENERAL OPERATING SUPPLIES—						
210—Coal for Free Delivery (County Agent only):.....		11,683.59	40,344.77	1,099.53	1,786.07	54,913.96
212—Glassware, Crockery and Cutlery:						
1 Dishes.....		10.07	.....	.....	.....	10.07
215—Ice.....		9.60	9.15	10.50	15.30	44.55
216—Lighting, Telephone and Electrical Supplies:						
2 Miscellaneous Electrical Supplies....		28.40	.....	.....	.....	28.40
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
1 Cord and Twine.....				81.00	21.42	102.42
2 Paper Bags.....		126.78	32.57	227.97	99.27	486.59
3 Wrapping Paper.....		168.94	104.42	82.56	309.84	665.76
		295.72	136.99	391.53	430.53	1,254.77
220—Not Otherwise Classified:						
10 Miscellaneous.....		412.77	.....	48.60	2.45	463.82
Bg—FREIGHT AND EXPRESS—						
239—Freight and Express:						
2 Express.....					159.52	159.52
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
219—Hardware N.O.C.:						
6 Miscellaneous.....			18.94	.....	88	19.82
Total.....		\$ 71,658.43	\$ 82,396.10	\$ 26,113.14	\$ 32,734.16	\$212,901.83

CHARITABLE AND EDUCATIONAL DIVISION

DELINQUENT HOME		General Supplies				SCHEDULE "BG11"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Meats:						
1 Bacon.....		6.51	4.15	21.30	95.35	127.31
2 Beef.....		103.28	935.51	769.52	1,012.28	2,820.59
4 Hams.....		100.38	466.52	38.15	232.04	837.09
7 Lamb, Mutton and Sheep.....		100.38	.....	80.40	75.02	255.80
8 Pork.....		100.38	.....	343.52	226.36	670.26
9 Sausage.....			21.52	92.20	332.16	445.88
10 Veal.....				103.13	84.90	188.03
		410.93	1,427.70	1,448.22	2,058.11	5,344.96
102—Poultry and Fish:						
1 Chickens.....		122.77	131.63	258.24	217.27	729.91
		143.27	234.73	297.74	267.03	942.77
103—Eggs, Butter and Cheese:						
1 Butter.....		72.60	227.91	80.00	133.50	514.01
2 Butterine.....		106.15	238.23	83.18	99.12	526.68
3 Cheese.....		19.80	17.76	39.34	15.25	92.15
4 Eggs.....		119.78	175.56	90.20	426.49	812.03
		318.33	659.46	272.72	674.36	1,944.87
101—Milk and Cream:						
1 Milk.....		369.66	1,839.35	1,047.50	1,647.58	4,904.09
2 Cream.....					64.80	64.80
		369.66	1,839.35	1,047.50	1,712.38	4,968.89

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

DELINQUENT HOME		General Supplies				SCHEDULE "BG11"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
105—Tea, Coffee, Cocoa, Etc.:						
2	Chocolate.....	13.00	13.00	21.13	11.51	58.64
3	Cocoa.....				11.38	11.38
4	Coffee.....	74.00	68.00	109.95	93.00	344.95
		87.00	81.00	131.08	115.89	414.97
1	Molasses and Syrups.....		57.60	48.60	79.00	185.20
2	Sugar.....	127.85	268.90	151.53	558.96	1,107.27
		127.85	326.50	200.16	637.96	1,292.47
107—Flour.....		520.00	576.30	629.85	545.65	2,271.80
108—Cereals and Farinaeous Foods:						
2	Corn Meal.....	11.10	2.60	26.45	28.08	68.23
3	Wheat Products.....	14.39	104.54	78.27	84.41	281.61
4	Macaroni and Spaghetti.....			36.02		36.02
5	Oat Meal.....	7.86		14.72	35.60	58.18
6	Rice.....	12.60		12.45		24.95
7	Cereals N. O. C.....	21.65	15.20	26.48	23.70	87.03
		67.50	122.34	194.39	171.79	555.02
109—Bread, Crackers, Etc.:						
2	Cakes.....		11.65	38.79	18.86	69.30
3	Crackers.....	126.47	109.76	124.28	174.31	534.82
		126.47	121.41	163.07	193.17	604.12
110—Fresh Fruits and Vegetables:						
1	Apples.....	34.00	68.45	8.00	30.70	141.15
2	Bananas.....	18.00	124.56	53.60	79.90	276.06
4	Berries.....	4.50		33.25	4.00	41.75
5	Cabbage.....	41.72	525.87	16.54	2.00	86.13
7	Fruits, Fresh, Miscellaneous.....	17.30	85.20	30.55	116.90	249.95
10	Onions.....	29.00	12.50	29.75	0.00	81.25
11	Oranges.....	46.50	32.50	9.80	34.65	123.45
13	Potatoes.....	128.50	313.23	327.28	249.17	1,018.18
16	Vegetables, Fresh, N. O. C.....	16.08	128.97	88.10	36.78	269.93
		339.35	791.28	675.27	568.60	2,374.50
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry.....			40.09	27.52	67.61
4	Fruits, dried and canned.....	84.05	268.32	248.15	202.16	803.12
5	Jellies.....	25.70	22.15	21.60	26.40	95.85
7	Prunes.....	31.14	27.63	41.80	39.37	139.94
9	Vegetables, dried and canned.....	32.35	67.06	35.22	92.51	227.14
		173.24	385.16	386.86	388.40	1,333.66
112—Food Stuffs N. O. C.:						
1	Baking Powder and Cream of Tartar...	.38		.35	.35	.08
2	Candy.....				14.00	14.00
3	Catsup, Chili Sauce, Chow Chow, Pickles, etc.....	.65		8.40	9.08	18.13
7	Nuts.....	26.00				26.00
10	Salt, Table.....	8.32		1.40	3.95	13.67
11	Sauer Kraut.....		10.00		7.50	17.50
13	Vinegar.....			18.62		18.62
15	Miscellaneous.....	19.35	19.82	11.34	48.26	98.77
		54.70	29.82	40.11	83.14	207.77
Bb—MEDICAL AND SURGICAL SUPPLIES—						
130—Drugs and Chemicals:						
3	Drugs and Medicines.....	3.27	74.44	51.86	49.81	179.38
131—Medical Supplies and Dressings:						
1	Cotton, Roll, Absorbent.....		12.84		30.75	43.59
2	Dental Supplies.....		2.95	10.00	7.25	20.20
3	Dressings, Surgical.....	3.00	1.25			4.25
6	Medical and Surgical Supplies N. O. C.....	10.43	42.10	9.15	16.94	78.62
		13.43	59.14	19.15	45.94	146.66
Be—CLOTHING, FURNISHINGS, ETC.—						
150—Clothing:						
4	Dress Goods.....		105.70			105.70
6	Hose and Stockings.....		79.20		135.30	214.50
7	Miscellaneous Clothing.....		807.75			807.75
8	Miscellaneous.....		372.00			372.00
10	Suits.....	63.00			16.68	79.68
12	Underwear.....			464.31		464.31
		63.00	1,364.65	464.31	151.98	2,043.94

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

DELLINQUENT HOME		General Supplies				SCHEDULE "EG11"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
151—Boots and Shoes:						
1	Boots, Shoes and Slippers.....		139.90	444.90	48.00	632.80
152—Bedding:						
1	Bedspreads and Quilts.....		455.18			455.18
2	Blankets and material for same.....	12.00				12.00
4	Sheets and Sheetting.....		442.15	38.95		481.10
		12.00	897.33	38.95		948.28
153—Table Linen, Paper Napkins, Etc.:						
1	Damask and Table Cloths.....		174.38		15.50	189.88
2	Napkins, Linen and Paper.....		28.00		11.00	39.00
3	Oil Cloth for tables.....		28.00			28.00
			230.38		26.50	256.88
154—Toweling:						
1	Toweling and material for same.....	100.00		132.75	315.14	547.89
155—Notions and Toilet Articles:						
1	Combs, Hair.....			24.00	69.60	93.60
6	Safety Pins.....			5.70		5.70
10	Miscellaneous.....	39.45	259.37	15.00	130.56	444.38
		39.45	259.37	44.70	200.16	543.68
156—Clothing, Furnishings, Etc., N. O. C.:						
5	Miscellaneous.....	34.20				34.20
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2	Laundry Soap.....	43.50	263.88	308.96	206.84	796.18
3	Toilet Soap.....			46.25	30.60	76.85
9	Soap Chips.....	79.93	89.32	68.46	144.06	381.77
		123.43	326.20	423.67	381.50	1,254.80
171—Mops, Brooms, Brushes, Etc.:						
1	Brooms.....		18.00		21.00	39.00
3	Brushes, Floor and Scrub.....	27.00	2.00			29.00
		27.00	20.00		21.00	68.00
173—Miscellaneous Engineers' Supplies:						
3	Miscellaneous.....	3.00			1.85	4.85
174—Miscellaneous Laundry Supplies:						
9	Miscellaneous.....	7.75	6.40	3.01	16.22	33.38
175—Miscellaneous Janitor Supplies:						
6	Sal Soda.....		4.90		5.36	10.26
8	Scrub Buckets.....		22.60			22.60
10	Miscellaneous.....		17.98	3.75	37.45	59.18
			45.48	3.75	42.81	92.04
Bf—GENERAL OPERATING SUPPLIES—						
212—Glassware, Crockery and Cutlery:						
1	Dishes.....		57.72	29.40	42.02	129.14
3	Glassware.....		15.00	34.29		49.29
5	Spoons.....		7.50			7.50
			80.22	63.69	42.02	185.93
213—Toilet Paper and Holders:						
1	Toilet Paper.....			14.20		14.20
214—Kitchen Utensils and Supplies:						
2	Pan and Pots for Kitchen.....		28.50		3.70	32.20
215—Ice.....		50.40	125.33	164.08	214.67	554.48
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....	51.75			30.48	82.23
2	Miscellaneous Electrical Supplies.....		25.49		3.44	28.03
		51.75	24.59		33.92	110.26
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
1	Cord and Twine.....		8.10	16.27	26.26	50.63
3	Wrapping Paper.....		14.20		4.64	18.84
			22.30	16.27	30.90	69.47

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Supplies

DELINQUENT HOME		SCHEDULE "BG11"				
Account and Number	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
220—Not Otherwise Classified:						
10	Miscellaneous.....	4.00	271.69	113.30	63.52	452.51
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
212—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....		102.16		140.00	242.16
244	Window Glass.....	16.50	3.50	14.38	4.75	39.13
246—Paints, Oils and Varnishes:						
14	Miscellaneous.....		35.04	4.78	.....	39.82
248—Plumbing, Heating and Ventilating Material:						
6	Miscellaneous Material N.O.C.....		20.00	.....	18.60	38.60
249—Hardware N.O.C.:						
6	Miscellaneous.....	.60	57.05	100.60	75.75	233.00
Total.....		\$ 3,288.08	\$ 10,788.72	\$ 7,625.32	\$ 9,353.22	\$ 31,055.34

CHARITABLE AND EDUCATIONAL DIVISION

Light, Heat and Power

OAK FOREST		SCHEDULE "BG12"				
Account and Number	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
II—LIGHT, HEAT AND POWER—						
360—Fuel:						
1	Coal.....	\$ 29,258.23	\$ 30,250.52	\$ 9,610.48	\$ 28,098.76	\$ 97,217.99
Total.....		\$ 29,258.23	\$ 30,250.52	\$ 9,610.48	\$ 28,098.76	\$ 97,217.99

CHARITABLE AND EDUCATIONAL DIVISION

Light, Heat and Power

COUNTY HOSPITAL		SCHEDULE "BG13"				
Account and Number	Description	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Totals
II—LIGHT, HEAT AND POWER—						
360—Fuel:						
1	Coal.....	\$ 39,082.80	\$ 32,687.90	\$ 26,720.36	\$ 47,660.36	\$ 146,151.42
361	Electricity for Lighting.....	121.68	329.14	301.30	210.40	962.52
362	Electricity for Power.. . . .	8.40				8.40
363	Gas.....	.....	3,029.03	2,152.55	3,110.08	8,291.66
Total.....		\$ 39,212.88	\$ 36,046.07	\$ 29,174.21	\$ 50,980.84	\$ 155,414.00

CHARITABLE AND EDUCATIONAL DIVISION

Light, Heat and Power

COUNTY AGENT		SCHEDULE "BG14"				
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
II—LIGHT, HEAT AND POWER—						
360—Fuel:						
1	Coal.....	. . . . .	\$ 540.20	\$ 107.90	\$ 53.25	\$ 701.35
361	Electricity for Lighting.....	38.94	82.36	11.31	60.08	192.69
363	Gas.....	.....	163.03	36.27	111.46	310.76
Total.....		\$ 38.94	\$ 785.59	\$ 155.48	\$ 224.79	\$ 1,204.80

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

DELINQUENT HOME		Light, Heat and Power			SCHEDULE "BG15"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
II—LIGHT, HEAT AND POWER—						
360—Fuel:						
1 Coal.		\$ 611.64	\$ 2,013.02	\$ 244.86	\$ 946.11	\$ 3815.63
361—Electricity for Lighting.....		135.64	487.01	177.47	424.06	1,224.18
363—Gas.....			304.48	113.97	327.26	745.71
Total.....		\$ 747.28	\$ 2,804.51	\$ 536.30	\$ 1,697.43	\$ 5,785.52

CHARITABLE AND EDUCATIONAL DIVISION

OAK FOREST		Furniture and Repairs			SCHEDULE "BG16"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
D—FURNITURE, FIXTURES, FITTINGS AND LIBRARY—						
Cash advanced on account purchase of goats.....						
					\$ 4,504.65	\$ 4,504.65
285—Household and Hospital Furniture:						
19 Miscellaneous.....			291.76	229.40	9,029.86	9,551.02
286—Carpets, Rugs, Linoleum, Etc.:						
4 Rugs.....					110.00	110.00
287—Window Shades and Awnings:						
2 Window Shades.....		165.33	81.55	80.45	80.95	408.28
288—Furniture, Fixtures and Fittings, N.O.C.....		13.50				1350
E—MACHINERY, VEHICLES AND SUN-DRY EQUIPMENT—						
302—Buggies, Wagons and Other Vehicles:						
2 Motor Cycles.....				34.56		34.56
303—Farm Machinery and Implements:						
5 Miscellaneous.....		138.13			127.00	265.13
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
1 Cement.....			23.10		156.00	179.10
2 Glass.....		113.00		7.50	23.50	144.00
5 Lime.....					205.00	205.00
6 Lumber.....		413.15	710.20	753.27	874.75	2,751.37
7 Paint.....		665.54	772.67	1,706.54	252.73	3,397.48
8 Plaster.....					55.00	55.00
11 Tile.....				311.70		311.70
12 Repairs to buildings.....			103.51	441.63	440.73	985.87
		1,191.69	1,609.48	3,220.64	2,007.71	8,029.52
331—Repairs and Replacements, Elevators:						
1 Elevator parts.....				393.03	76.51	469.54
332—Repairs and Replacements, Equip-ment, Machinery and Boilers:						
1 Boiler Repairs.....			2,794.85	214.34	2,713.12	5,722.31
2 Equipment Repairs.....		133.89		20.00	275.67	429.56
3 Repairs to machinery.....			126.81	95.60	649.69	872.10
		133.89	2,921.66	329.94	3,638.48	7,023.97
333—Repairs and Replacements to Plumb-ing, Heating and Ventilating Systems.....		160.76	788.71	508.52	1,484.39	2,942.38
334—Repairs and Replacements, Furniture and Fixtures.....		2,844.02	1,214.63	1,372.38	1,366.44	6,797.47
335—Repairs and Replacements, Vehicles:						
1 Automobile Repairs.....			153.60	648.02	233.88	1,035.50
336—Repairs and Replacements to Lighting System.....		128.69	163.74	73.32	290.04	655.79
337—Repairs and Replacements N.O.C.:						
2 All Tools used in repairs and replace-ments.....		102.19		16.29	95.95	214.43
Total.....		\$ 4,878.20	\$ 7,225.13	\$ 6,906.55	\$ 23,045.86	\$ 42,055.74

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION						
COUNTY HOSPITAL		Furniture and Repairs			SCHEDULE BG " 17 "	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
D—FURNITURE, FIXTURES FITTINGS AND LIBRARY—						
281—Typewriters.....			92.25			92.25
285—Household and Hospital Furniture:						
12 Ranges and Stoves.....					36.19	36.19
19 Miscellaneous.....		153.23	380.00	978.00	87.25	1,598.48
		153.23	380.00	978.00	123.44	1,634.67
286—Carpets, Rugs, Linoleum, Etc.:						
2 Linoleum.....				197.47		197.47
287—Window Shades and Awnings:						
2 Window Shades.....		12.75	54.56	5.64	74.04	146.99
E—MACHINERY, VEHICLES AND SUN-DRY EQUIPMENT—						
300—Machinery and Boilers:						
3 Machinery.....		250.00	3,741.00			3,991.00
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
5 Lime.....			10.75			10.75
6 Lumber.....		33.00				33.00
7 Paint.....			26.10			26.10
10 Sand.....			10.50			10.50
12 Repairs to buildings.....				67.19		67.19
		33.00	47.35	67.19		147.54
331—Repairs and Replacements, Elevators:						
1 Elevator parts.....		5.54	17.38	209.78	1,234.95	1,467.65
332—Repairs and Replacements, Equip-ment, Machinery and Boilers:						
1 Boiler Repairs.....				30.00	290.73	320.73
2 Equipment Repairs.....				2,107.88		2,107.88
3 Repairs to machinery.....				105.00	76.15	181.15
				2,242.88	336.88	2,609.76
334—Repairs and Replacements, Furniture and Fixtures.....		14.50	2,245.53	1,151.58	99.35	3,510.99
335—Repairs and Replacements, Vehicles:						
1 Automobile Repairs.....		528.56	217.17	225.17	237.54	1,208.44
336—Repairs and Replacements to Lighting System.....				107.00		107.00
337—Repairs and Replacements N. O. C.:						
1 Repairs and Replacements.....				53.99		53.99
Totals.....		997.58	6,795.27	5,238.70	2,136.20	15,167.75

CHARITABLE AND EDUCATIONAL DIVISION						
COUNTY AGENT		FURNITURE AND REPAIRS			SCHEDULE BG" 18"	
D—FURNITURE, FIXTURES FITTINGS AND LIBRARY—						
280—Office Furniture and Fixtures:						
4	Filing Cabinets.....		140.00			140.00
9	Miscellaneous.....	65.00				65.00
		\$ 65.00	140.00			205.00
281—Typewriters.....					105.30	105.30
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
333—Repairs and Replacements to Plumbing, Heating and Ventilating Systems.....						
					284.71	284.71
334—Repairs and Replacements, Furniture and Fixtures.....		6.00	33.50		281.50	321.00
336—Repairs and Replacements to Lighting System.....				66.28		66.28
	Total.....	\$ 71.00	173.50	66.28	671.51	982.29

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

DELINQUENT HOME		Furniture and Repairs				SCHEDULE "BG19"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
D—FURNITURE, FIXTURES FITTINGS AND LIBRARY—						
285—Household and Hospital Furniture:						
2	Beds.....				56.90	56.90
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
7	Paint.....		3.64			3.64
12	Repairs to buildings.....	12.95				12.95
		12.95	3.64			16.59
334—Repairs and Replacements, Furniture and Fixtures.....						
		38.05	221.00	107.89	861.45	1,228.39
	Total.....	\$ 51.00	224.64	107.89	918.35	1,301.88

CHARITABLE AND EDUCATIONAL DIVISION

OAK FOREST		CHARITABLE AND EDUCATIONAL DIVISION				
D—LIBRARY—		Office Supplies and Expenses			SCHEDULE "BG20"	
284—Library:						
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed.....	\$ 35.75	12.60	.....	48.00	96.35
6	Letter Heads and Writing Paper.....			3.33	8.65	11.98
7	Printing Office Forms.....		243.25	237.75	54.70	535.70
11	Miscellaneous.....	1.41	91.59	50.93	.....	143.93
		37.16	347.44	292.01	111.35	787.96
373—Office Supplies:						
4	Erasers, Steel and Rubber.....	.30		.....		.30
7	Lead Pencils.....		16.40	.....		16.40
10	Mucilages and Paste.. . . .	3.85		.....	3.65	7.50
11	Pens and Holders.....		4.26	.....	6.96	11.22
13	Rubber Bands.....		2.20	.....		2.20
16	Typewriter Ribbons.....	1.60	1.60	.....	2.14	5.34
18	Miscellaneous.....	.30	3.75	10.60	26.10	40.75
		6.05	28.21	10.65	38.85	83.71
377—Office Expenses N. O. C.....				5.38		5.38
Totals...		\$ 43.21	375.65	307.99	150.20	877.05

CHARITABLE AND EDUCATIONAL DIVISION

COUNTY HOSPITAL		CHARITABLE AND EDUCATIONAL DIVISION				
D—LIBRARY—		Office Supplies and Expenses				
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—		SCHEDULE "BG21"				
372—Stationery and Printing:						
3	Books, Printed.....	3.00	103.90	224.75	37.13	368.78
5	Envelopes.....	101.50			1.07	102.57
6	Letter Heads and Writing Paper.....		47.45	19.45	90.10	157.00
7	Printing Office Forms.....	224.75	1,495.17	1,375.10	1,208.11	4,303.13
10	Writing Tablet and Scratch Blocks.....		5.36		10.50	15.86
11	Miscellaneous.....	50.75	52.66		259.30	362.71
		380.00	1,704.51	1,619.30	1,606.21	5,310.05
373—Office Supplies:						
1	Blotters.....	10.75	9.25	4.73	30.00	54.73
4	Erasers, Steel and Rubber.....		4.20		3.51	7.71
5	Ink.....	12.82	22.12	17.40	31.65	83.99
7	Lead Pencils.....	17.40	31.47	23.19	58.72	130.78
10	Mucilages and Paste.....				5.07	5.07
11	Pens and Holders.....	4.65	11.70	3.55	18.70	38.60
13	Rubber Bands.....		5.50		7.45	12.95
14	Rubber Stamps and Pads.....	9.30		5.63	1.55	16.48
16	Typewriter Ribbons.....	3.20	3.46		1.60	8.26
18	Miscellaneous.....	17.75	94.30	136.95	159.90	408.90
		75.87	182.00	191.45	318.15	767.47
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		1.34	4.05	2.25	7.64
377—Office Expenses N. O. C.....		85.00	8.10	136.96	75.60	168.76
Total.....		\$ 540.87	1,895.98	1,951.76	2,002.21	6,390.82

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

COUNTY AGENT		Office Supplies and Expenses			SCHEDULE BG22"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed.....		5.50	8.75	93.00	107.25
5	Envelopes.....	37.28	33.25		13.75	84.28
6	Letter Heads and Writing Paper.....		18.80		12.13	30.93
7	Printing Office Forms.....	210.25	889.35	318.75	314.89	1,733.24
11	Miscellaneous.....	59.95	23.35		3.65	86.95
		307.48	970.25	327.50	437.42	2,042.65
373—Office Supplies:						
1	Blotters.....		7.25			7.25
2	Carbon Paper.....		10.00		1.00	11.00
3	Clips, Paper and Fasteners.....	1.84	1.74		1.20	3.78
5	Ink.....		9.50			9.50
7	Lead Pencils.....		7.23		11.88	19.11
11	Pens and Holders.....		2.05		7.82	9.87
14	Rubber Stamps and Pads.....				16.77	16.77
16	Typewriter Ribbons.....		10.34			10.34
18	Miscellaneous.....	12.00	26.10		19.58	57.68
		12.84	74.21		58.25	145.30
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....	1.85		2.15	1.40	5.40
377—Office Expenses N.O.C.....						
			12.00		1.30	13.30
Total.....		\$ 322.17	\$ 1,056.46	\$ 329.65	\$ 498.37	\$ 2,206.65

CHARITABLE AND EDUCATIONAL DIVISION

DELINQUENT HOME		Office Supplies and Expenses			SCHEDULE "BG23"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed.....			2.30	47.18	49.48
5	Envelopes.....		2.50		2.50	5.00
6	Letter Heads and Writing Paper.....		5.60	2.00	6.33	13.93
7	Printing Office Forms.....		117.58	112.50	27.33	257.41
11	Miscellaneous.....		2.00	15.77	5.60	23.37
			127.68	132.57	88.94	349.19
373—Office Supplies:						
2	Carbon Paper.....		.95	2.00	14.76	17.71
3	Clips, Paper and Fasteners.....		1.75			1.75
5	Ink.....				1.40	1.40
13	Rubber Bands.....				.60	.60
14	Rubber Stamps and Pads.....		4.50		.50	5.00
16	Typewriter Ribbons.....	1.60			3.20	4.80
18	Miscellaneous.....				9.91	9.91
		1.60	7.20	2.00	30.37	41.17
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....				1.25	1.25
Total.....		\$ 1.60	\$ 134.88	\$ 134.57	\$ 120.56	\$ 391.61

CHARITABLE AND EDUCATIONAL DIVISION

JUVENILE COURT		Office Supplies and Expenses			SCHEDULE "BG24"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed.....	\$ 3.60		\$ 1.87	\$ 8.00	\$ 13.47
5	Envelopes.....	15.50	39.00		47.00	101.50
6	Letter Heads and Writing Paper.....	13.45	70.58	76.28	82.60	242.91
7	Printing Office Forms.....	204.06	517.10	344.20	225.07	1,290.43
9	Stenographers' Note Books.....		9.40	10.94	21.60	41.94
10	Writing Tablets and Scratch Blocks.....		.95	1.10	3.55	5.60
11	Miscellaneous.....		30.20	7.60	28.50	66.30
		236.61	667.23	441.99	416.32	1,762.15

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

Office Supplies And Expenses

JUVENILE COURT SCHEDULE "BG24"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters	2.34	4.60	6.10	6.98	20.02
2	Carbon Paper	5.75	6.60	7.45	14.82	34.62
3	Clips, Paper and Fasteners	.58	1.82	.33	4.33	7.06
4	Erasers, Steel and Rubber	.30	.90	.30	2.20	3.70
5	Ink	1.50	3.85	3.50	2.55	11.40
7	Lead Pencils	6.25	1.02	5.21	7.92	20.40
10	Mucilages and Paste	1.93	5.36	1.43	1.80	10.22
11	Pens and Holders	2.06	1.42	5.57	3.47	12.52
13	Rubber Bands	2.20	2.20	2.20	4.78	11.38
14	Rubber Stamps and Pads	.36	3.24	11.43	8.29	23.32
16	Typewriter Ribbons	17.05	10.68	6.40	14.36	48.49
18	Miscellaneous	7.57	23.99	14.20	3.20	48.96
		47.89	65.68	64.12	74.70	252.39
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters		4.50	5.71	14.39	25.14
377—Office Expenses N.O.C.						
		182.49	273.99	21.22	45.68	523.38
115—Traveling and Personal Expenses:						
3	Incidental Expenses	10.39	163.49		42.59	216.47
4	Meals	27.35				27.35
5	Railroad Tickets	7.73	30.38	202.53	79.55	320.19
		45.47	193.87	202.53	122.14	564.01
Total		\$ 512.46	\$ 1,205.27	\$ 735.57	\$ 673.77	\$ 3,127.07

CHARITABLE AND EDUCATIONAL DIVISION

SUPERINTENDENT OF SCHOOLS SCHEDULE "BG25"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
3	Books, Printed				34.00	34.00
5	Envelopes	27.34		19.75	1.25	48.34
6	Letter Heads and Writing Paper		8.04		1.03	9.07
7	Printing Office Forms	45.81	1,481.66	106.96	254.08	1,888.51
11	Miscellaneous		16.60	.45	2.75	19.80
		73.15	1,506.30	127.16	293.11	1,999.72
373—Office Supplies:						
5	Ink		3.85	.70	4.60	9.15
7	Lead Pencils	1.27			5.70	6.97
10	Mucilages and Paste	.95			2.15	3.10
18	Miscellaneous	15.76	13.93	4.85	24.86	59.40
		17.98	17.78	5.55	37.31	78.62
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters			1.90		1.90
377—Office Expenses N.O.C.						
				893.00		896.00
Total		\$ 91.13	\$ 1,524.08	\$ 1,030.61	\$ 330.42	\$ 2,976.24

CHARITABLE AND EDUCATIONAL DIVISION

Office Supplies and Expenses

ADULT PROBATION OFFICE SCHEDULE "BG26"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
1	Binders, Loose Leaf	8.40			56.00	64.40
3	Books, Printed				19.68	19.68
4	Cards	5.25			2.50	7.75
5	Envelopes		17.50		13.50	31.00
6	Letter Heads and Writing Paper	6.90	20.44		35.62	62.96
7	Printing Office Forms	30.31	164.75	41.25	61.81	298.12
10	Writing Tablets and Scratch Blocks	33.09	.60		65.75	99.44
		83.95	203.29	41.25	254.86	583.35

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

Office Supplies and Expenses

ADULT PROBATION OFFICE

SCHEDULE "BG26"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters.....	.91	1.04	1.35	1.60	4.90
2	Carbon Paper.....		3.30		1.35	4.65
3	Clips, Paper and Fasteners.....		4.70	3.30		8.00
4	Erasers, Steel and Rubber.....		.15	.15	.15	.45
5	Ink.....		2.82	.70	2.00	5.52
7	Lead Pencils.....	1.16	3.53	3.62	5.42	13.73
11	Pens and Holders.....	1.85	2.06		3.24	7.15
12	Pins.....		.64			.64
13	Rubber Bands.....		1.10		2.38	3.48
14	Rubber Stamps and Pads.....	.15			.21	.36
16	Typewriter Ribbons.....		1.60		2.55	4.15
18	Miscellaneous.....	10.43	3.62	5.25	30.69	49.99
		14.50	24.56	14.37	49.59	103.02
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		.75	50.05		50.80
377—Office Expenses N.O.C.....				11.00	1.60	12.60
Total.....		\$ 98.45	\$ 228.60	\$ 116.67	\$ 306.05	\$ 749.77

CHARITABLE AND EDUCATIONAL DIVISION

Office Supplies and Expenses

BUREAU OF SOCIAL SERVICE

SCHEDULE "BG27"

M—PRINTING, STATIONERY, OFFICE
SUPPLIES AND EXPENSES—

372—Stationery and Printing:						
1	Binders, Loose Leaf.....	2.22	27.83			30.05
5	Envelopes.....	.78		20.00		20.78
6	Letter Heads and Writing Paper.....	5.64	14.74	10.40	9.14	39.92
7	Printing Office Forms.....	5.05	227.75	48.75	49.00	330.55
9	Stenographers' Note Books.....	2.27		.23		2.50
10	Writing Tablets and Scratch Blocks.....		3.80	15.24	6.27	25.31
11	Miscellaneous.....		4.74		16.50	21.24
		15.96	278.86	94.62	80.91	470.35
373—Office Supplies:						
1	Blotters.....	1.07	1.30	1.82	1.41	5.60
3	Clips, Paper and Fasteners.....	.58			3.90	4.48
4	Erasers, Steel and Rubber.....		1.40		.30	1.70
5	Ink.....	1.50		2.10	1.60	5.20
7	Lead Pencils.....	3.64	1.90		6.15	11.69
11	Pens and Holders.....	1.51	2.53		.40	4.44
13	Rubber Bands.....	4.00			3.55	7.55
16	Typewriter Ribbons.....		3.20	3.20	3.50	9.90
18	Miscellaneous.....	.06	15.60	6.44	14.74	36.84
		12.36	25.93	13.56	35.55	87.40
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		3.00	1.25	1.45	5.70
377—Office Expenses N.O.C.....					5.37	5.37
415—Traveling and Personal Expenses:						
5	Railroad Tickets.....		4.68	18.72		23.40
Total.....		\$ 28.32	\$ 312.47	\$ 128.15	\$ 123.28	\$ 592.22

CHARITABLE AND EDUCATIONAL DIVISION

Operating Expense

OAK FOREST

SCHEDULE "BG28"

N—OTHER OPERATING—

401—Blacksmithing and Locksmithing:						
1	Blacksmithing.....	3.25	832.84	251.60	178.50	1,266.19
409—Horseshoeing.....		65.60			58.20	123.80
3	Incidental Expenses.....	200.58	172.75	423.14	686.63	1,483.10
5	Railroad Tickets.....	2.53	124.59	185.28	117.00	429.40
		203.11	297.34	603.42	803.63	1,912.50
417—Not Otherwise Classified:						
1	License, Auto.....	8.00				8.00
3	Miscellaneous.....	197.32	180.57	178.87	391.66	948.42
		205.32	180.57	178.87	391.66	956.42
Total.....		477.28	1,310.75	1,038.89	1,431.99	4,258.91

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION						
COUNTY HOSPITAL		Operating Expense			SCHEDULE "BH29"	
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATION—						
100—Automobile and Livery Services:						
1 Automobile service			71.00	105.00	35.00	211.00
101—Blacksmithing and Locksmithing:						
1 Blacksmithing			182.70	143.45	114.30	440.45
107—Exterminating Vermin		25.00	250.00			275.00
108—Hauling Cinders and Rubbish		430.50	1,538.00	421.50	1,421.25	3,811.25
109—Horseshoeing			24.60			24.60
113—Telegraph Service		26.30	63.37	47.34	45.75	182.76
115—Traveling and Personal Expenses:						
1 Carfare		30.00		80.00		110.00
117—Not Otherwise Classified:						
1 License, Auto		10.00				10.00
3 Miscellaneous Operation		24.80			52.00	76.80
		34.80			52.00	86.80
O—FEES AND PERSONAL SERVICES						
509—Miscellaneous Inspection and Analysis:						
4 Elevator Inspection				38.00	76.00	114.00
Total		\$ 546.60	2,129.67	835.29	1,744.30	5,255.86

CHARITABLE AND EDUCATIONAL DIVISION						
COUNTY AGENT		Operating Expense			SCHEDULE "BG30"	
N—OTHER OPERATION—						
401—Blacksmithing and Locksmithing:						
2	Locksmithing.....				17.00	17.00
402—Bridge Repairs and Improvements:						
103—Cartage, Draying and Hauling.....		317.50	479.25	456.00	418.00	1,670.75
408—Hauling Cinders and Rubbish.....		9.00	9.00	9.00		27.00
410—Laundry and Towel Service.....		33.00	33.00	66.00	66.00	198.00
411—Rentals.....		1,405.00	2,213.30	1,395.00	2,172.50	7,185.80
115—Traveling and Personal Expenses:						
1	Carfare.....	216.27	319.05	433.45	370.68	1,339.45
3	Incidental Expenses.....	114.28	523.26	78.58	124.97	841.09
5	Railroad Tickets.....		468.00	468.00	468.00	1,404.00
		330.55	1,310.31	980.03	963.65	3,584.54
116—Water Service.....		17.00				17.00
117—Not Otherwise Classified:						
3	Miscellaneous Operation.....	35.70				35.70
O—FEES AND PERSONAL SERVICES—						
503—Detective and Watch Service:						
2	Burglar Alarm Service.....	20.00	30.00			50.00
509—Miscellaneous Inspection and Analysis:						
8	Testing Scales, etc.....		1.60		.70	2.30
512—Undertakers' Service.....		150.00	579.00	65.00	344.17	1,138.17
Total.....		2,317.75	4,655.46	2,971.03	3,982.02	13,926.26

CHARITABLE AND EDUCATIONAL DIVISION						
DELINQUENT HOME		Operating Expense			SCHEDULE "BG31"	
N—OTHER OPERATION—						
101—Blacksmithing and Locksmithing:						
2	Locksmithing.....	15.80	17.20	.....	45.05	78.05
107—Exterminating Vermin.....		26.00	26.00	39.00	39.00	130.00
108—Hauling Cinders and Rubbish.....		31.50	49.00	90.00	52.50	223.00
115—Traveling and Personal Expenses:						
3	Incidental Expenses.....		87.65	.....	16.21	103.86
		<u>\$ 73.30</u>	<u>\$ 179.85</u>	<u>\$ 129.00</u>	<u>\$ 152.76</u>	<u>\$ 534.91</u>

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Expenses

CHICAGO AND COOK COUNTY SCHOOL FOR BOYS FUND

SCHEDULE "BG32"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Meats:						
1	Bacon.....	\$ 38.06	93.42	40.52	58.76	230.76
2	Beef.....	199.96	755.00	749.97	1,205.94	2,910.87
4	Hams.....	55.35	172.02	32.33	263.10	522.80
5	Lard.....	17.05	37.00	.....	10.98	65.03
7	Lamb, Mutton and Sheep .....	.....	91.58	.....	10.04	101.62
9	Sausage.....	73.00	317.97	295.29	99.61	775.87
10	Veal.....	57.65	154.15	356.23	253.82	821.85
		526.93	1,862.10	1,678.71	2,225.82	6,293.56
102—Poultry and Fish:						
2	Ducks, Geese and Turkeys.....	73.63	.....	.....	90.64	164.27
3	Fish, Fresh.....	31.50	80.64	80.64	98.35	291.13
4	Fish, Salt and Canned .....	.....	71.52	111.60	103.40	286.52
		105.13	152.16	192.24	292.39	741.92
103—Eggs, Butter and Cheese:						
1	Butter.....	42.60	102.58	66.30	75.90	287.38
2	Butterine.....	61.10	106.14	138.03	184.08	489.35
4	Eggs.....	115.10	232.15	95.25	250.50	693.00
		227.80	517.41	299.58	569.96	1,614.75
104—Milk and Cream:						
1	Milk.....	267.84	822.48	682.91	1,256.40	3,029.63
2	Cream.....	.....	265.12	.....	2.55	267.67
		267.84	1,087.60	682.91	1,258.95	3,297.30
105—Tea, Coffee, Cocoa, Etc.:						
3	Cocoa.....	13.00	26.00	11.38	5.88	56.26
4	Coffee.....	74.00	50.00	68.00	241.00	433.00
5	Tea.....	.....	21.50	.....	.....	21.50
		87.00	97.00	79.38	246.88	510.76
106—Sugar, Syrup and Molasses:						
1	Molasses and Syrups.....	.....	41.65	289.38	66.70	397.73
2	Sugar.....	124.95	280.13	181.50	302.16	888.74
		124.95	321.75	470.88	368.86	1,286.47
107—Flour.....						
		.....	20.80	.....	25.86	46.66
108—Cereals and Farinaceous Foods:						
4	Macaroni and Spaghetti.....	9.45	49.35	8.06	22.42	89.28
5	Oat Meal and Oat Products.....	7.86	7.86	7.86	25.34	48.92
6	Rice.....	25.00	62.50	105.50	101.93	294.93
7	Cereals N. O. C.....	34.40	72.36	75.83	34.80	217.39
		76.71	192.07	197.25	184.49	650.52
109—Bread, Crackers, Etc.:						
1	Bread.....	163.41	880.78	1,010.65	1,452.37	3,507.21
2	Crackers.....	29.66	42.53	23.70	37.74	133.63
		193.07	939.21	1,044.08	1,543.50	3,719.86
110—Fresh Fruits and Vegetables:						
1	Apples.....	2.50	.....	.....	46.74	49.24
5	Cabbage.....	.....	23.68	9.75	.....	33.43
7	Fruits, Fresh, Miscellaneous	34.60	.....	6.00	2.50	43.10
10	Onions.....	.....	2.25	24.00	2.60	28.85
11	Oranges.....	4.50	4.00	.....	12.00	20.50
13	Potatoes.....	196.58	191.20	256.25	182.25	826.28
16	Vegetables, Fresh, N. O. C.....	.....	161.52	133.90	13.50	308.92
		238.18	382.65	429.90	259.59	1,310.32
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry.....	19.30	.....	64.92	60.76	144.98
4	Fruits, dried and canned.....	104.95	466.23	592.15	417.55	1,634.88
5	Jellies.....	20.30	.....	.....	.....	20.30
7	Prunes.....	75.90	59.80	100.43	39.38	275.51
8	Raisins.....	16.50	38.73	117.20	169.00	143.43
9	Vegetables, dried and canned	29.24	371.88	59.79	129.65	590.56
		266.19	936.64	934.49	870.34	3,007.66

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Expenses

CHICAGO AND COOK COUNTY SCHOOL FOR BOYS FUND

SCHEDULE "BG32"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
112—Food Stuffs N. O. C.:						
2 Candy.....			17.33			17.33
3 Catsup, Chili Sauce, Chow Chow, Pickles, etc.....		15.60	12.00	50.00	40.38	117.98
10 Salt, Table.....		3.82	5.24		3.95	13.01
13 Vinegar.....				17.86	38.38	56.24
15 Miscellaneous.....		14.25	69.40	63.17	212.39	359.21
		33.67	103.97	131.03	295.10	563.77
Bb—MEDICAL AND SURGICAL SUPPLIES—						
130—Drugs and Chemicals:						
3 Drugs and Medicines.....			49.18	19.35	64.92	133.45
131—Medical Supplies and Dressings:						
6 Medical and Surgical Supplies N. O. C.....		11.64	66.98		5.88	84.50
Bc—CLOTHING, FURNISHINGS, ETC.—						
150—Clothing:						
4 Dress Goods.....			108.10			108.10
6 Hose and Stockings.....				54.00	371.80	425.80
7 Miscellaneous Clothing.....			196.00	198.00	325.20	719.20
8 Miscellaneous Furnishings.....			28.93	430.00	192.00	650.93
12 Underwear.....				97.50	204.00	301.50
			333.03	779.50	1,093.00	2,205.53
151—Boots and Shoes:						
1 Boots, Shoes and Slippers.....			339.00	342.00	444.60	1,125.60
2 Shoemaking Material and Supplies.....			10.20		3.55	13.75
			349.20	342.00	448.15	1,139.35
512—Bedding:						
3 Pillows and Cases.....					25.50	25.50
4 Sheets and Sheeting.....			361.04			361.04
			331.04		25.59	386.51
153—Table Linen, Paper Napkins, Etc.:						
2 Napkins, Linen and Paper.....			116.00	30.00	22.00	168.00
154—Toweling:						
1 Toweling and material for same.....			176.85	38.20	357.40	572.45
155—Notions and Toilet Articles:						
10 Miscellaneous.....		5.12		22.80	70.82	98.74
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
1 Borax.....		43.50	120.29	52.33	232.71	448.83
4 Washing Powder.....					19.94	19.94
9 Soap Chips.....					254.92	254.92
		43.50	120.29	52.23	507.57	723.69
171—Mops, Brooms, Brushes, Etc.:						
1 Brooms.....		26.00	32.50	28.00	16.50	103.00
3 Brushes, Floor and Scrub.....		9.00				9.00
7 Mops.....					8.40	8.40
		35.00	32.50	28.00	24.90	120.40
172—Oil, Waste and Packing:						
4 Oil, Cylinder, Dynamo and Machine.....			100.37	18.66	35.05	154.08
6 Packing.....					55.85	55.85
			100.37	18.66	90.90	209.93
173—Miscellaneous Engineers' Supplies:						
3 Miscellaneous.....		19.28				19.28
174—Miscellaneous Laundry Supplies:						
9 Miscellaneous.....					11.16	11.16
175—Miscellaneous Janitor Supplies:						
10 Miscellaneous.....		33.75		20.00	23.70	77.45

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Expenses

CHICAGO AND COOK COUNTY SCHOOL FOR BOYS FUND

SCHEDULE "BG32"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Be—FARM AND STABLE SUPPLIES—						
190—Feed:						
3	Hay.....			101.52	10.52	112.04
5	Miscellaneous.....			24.51		24.51
				126.03	10.52	136.56
193—Automobile and Garage Supplies:						
1	Gasoline for Auto.....	31.95	123.34	193.35	260.09	608.82
2	Oil for Auto.....	17.31				17.31
3	Miscellaneous.....	17.31				17.31
		49.26	133.18	201.35	260.09	643.88
191—Seeds and Plants:						
2	Garden Seed.....		67.03		12.35	79.38
197—Farm, Garden and Stable Supplies N. O. C.....						
			8.25	118.34	33.15	159.74
Bf—GENERAL OPERATING SUPPLIES—						
212—Glassware, Crockery and Cutlery:						
1	Dishes.....		5.25	50.70	11.25	67.20
6	Miscellaneous.....			11.76		11.76
			5.25	62.46	11.25	78.96
21 —Toilet Paper and Holders:						
1	Toilet Paper.....		41.25			41.25
214—Kitchen Utensils and Supplies:						
2	Pans and Pots for Kitchen.....				3.60	3.60
4	Miscellaneous.....	21.54		31.20	9.00	61.74
		21.54		31.20	12.60	65.34
216—Lighting, Telephone and Electrical Supplies:						
1	Incandescent Lamps.....		114.78		136.59	231.37
3	Miscellaneous Lighting Supplies.....	7.78	7.34	2.72	27.97	45.81
		7.78	122.12	1.72	164.56	297.18
217—Tools N. O. C.:						
6	Painters' Tools and Brushes.....	12.50		7.56	4.30	24.36
218—Paper Bags, Wrapping Paper, Twine, Etc.:						
2	Paper Bags.....		72.30			72.30
220—Not Otherwise Classified:						
10	Miscellaneous.....		50.29	17.84	5.66	73.79
Bg—FREIGHT AND EXPRESS—						
239—Freight and Express:						
2	Express.....	7.99	12.46	24.44	30.21	75.10
3	Freight.....	19.17	5.84		4.11	29.12
		27.16	18.30	24.44	34.32	104.22
C—MATERIAL FOR REPAIRS AND RE- PLACEMENTS—						
241—Lime, Cement, Sand, Plaster, Etc.:						
5	Lime.....				34.50	34.50
242—Lumber, Lath, Shingles, Etc.:						
2	Lumber.....		38.90	13.27	41.41	93.58
245—Window Glass.....						
			80.25		22.28	102.53
245—Building Material N. O. C.....						
				59.50		59.50
246—Paints, Oils and Varnishes:						
7	Paints.....	73.30	62.45	110.50	103.70	349.95
248—Plumbing, Heating and Ventilating Material:						
1	Fittings.....		110.94	75.34	107.32	293.60
6	Miscellaneous Material N. O. C.....				42.64	42.64
			110.94	75.34	149.96	336.24

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

General Expenses

CHICAGO AND COOK COUNTY SCHOOL FOR BOYS FUND

SCHEDULE "BG32"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
249—Hardware N. O. C.:						
6	Miscellaneous.....	8.40	220.12	90.08	162.70	481.30
D—FURNITURE, FIXTURES FIT- TINGS AND LIBRARY—						
280—Office Furniture and Fixtures:						
4	Filing Cabinets.....			68.28		68.28
285—Household and Hospital Furniture:						
2	Beds and Cots.....				74.15	74.15
4	Chairs.....			46.80	29.00	75.80
				46.80	103.15	149.95
E—MACHINERY, VEHICLES AND SUN- DRY EQUIPMENT—						
301—Automobiles.....			1,013.53			1,013.53
G—REPAIRS AND REPLACEMENTS, LA- BOR AND MATERIAL—						
330—Repairs and Replacements, Buildings:						
12	Repairs to buildings.....		494.00		12.50	506.50
332—Repairs and Replacements, Equip- ment, Machinery and Boilers:						
1	Boiler Repairs.....				139.89	139.89
335—Repairs and Replacements, Vehicles:						
1	Automobile Repairs.....	59.08	654.04	28.80	373.51	1,115.43
H—LIGHT, HEAT AND POWER—						
360—Fuel:						
1	Coal.....	1,340.37	3,283.39	2,093.33	3,636.32	10,353.41
361—Electricity for Lighting.....			327.50	278.06	191.04	796.60
362—Electricity for Power.....					52.32	52.32
D—LIBRARY—						
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
5	Envelopes.....		79.20		22.50	101.70
7	Printing Office Forms.....		72.50	12.65	7.25	92.40
			151.70	12.65	29.75	194.10
373—Office Supplies:						
7	Lead Pencils.....	1.25			.63	1.88
10	Mucilages and Paste.....				3.60	3.60
18	Miscellaneous.....		6.44		2.20	8.64
		1.25	6.44		6.43	14.12
N—OTHER OPERATION—						
401—Blacksmithing and Locksmithing:						
1	Blacksmithing.....	15.00	11.25			26.25
410—Laundry and Towel Service.....		202.20	1,041.57	884.69	1,120.36	3,248.82
415—Traveling and Personal Expenses:						
5	Railroad Tickets.....				51.26	51.26
416—Water Service.....		190.29	1,165.27	550.79	1,083.53	2,989.88
417—Not Otherwise Classified:						
1	License, Auto.....	2.00		2.00		4.00
3	Miscellaneous Operation.....		84.00			84.00
		2.00	84.00	2.00		88.00
Grand Totals.....		\$ 4,305.89	\$ 17,582.65	\$ 12,397.32	\$ 18,751.05	\$ 53,036.91

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

CHILDRENS OUTING FUND

SCHEDULE "BG33"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Ba—FOOD STUFFS—						
101—Meats:						
1	Bacon.....			11.33	7.89	19.25
2	Beef.....			155.70	10.29	165.99
4	Hams.....			46.38		46.38
				213.44	18.18	231.62
102—Poultry and Fish:						
1	Chickens.....			17.00	133.38	150.38
103—Eggs, Butter and Cheese:						
1	Butter.....			62.40	153.00	215.40
2	Cheese.....			42.17		42.17
4	Eggs.....			41.53		41.53
				146.10	153.00	299.10
104—Milk and Cream:						
1	Milk.....			542.96	547.20	1,090.16
105—Tea, Coffee, Cocoa, Etc.:						
4	Coffee.....			117.00		117.00
5	Tea.....			16.45		16.45
				133.45		133.45
106—Sugar, Syrup and Molasses:						
1	Molasses and Syrups.....			79.50		79.50
2	Sugar.....			206.56		206.56
				286.06		286.06
107—Flour.....						
				6.68		6.68
108—Cereals and Farinaceous Foods:						
2	Corn Meal.....			17.75		17.75
5	Oat Meal and Oat Products.....			73.65		73.56
				91.31		91.31
109—Bread, Crackers, Etc.:						
1	Bread.....			414.32	159.26	573.58
2	Cakes.....			48.82	105.96	154.78
				463.14	165.22	728.36
110—Fresh Fruits and Vegetables:						
7	Fruits, Fresh Miscellaneous.....			18.17		18.17
9	Lemons.....			17.50		17.50
13	Potatoes.....			101.93	12.40	114.33
16	Vegetables, Fresh, N. O. C.....			208.00	15.30	223.30
				35.60	27.70	373.30
111—Dried and Canned Fruits and Vegetables:						
1	Beans, canned and dry.....			13.02		13.02
4	Fruits, dried and canned.....			44.75		44.75
7	Prunes.....			24.71		24.71
9	Vegetables, dried and canned.....			65.25		65.25
				147.73		147.73
112—Food Stuffs N. O. C.:						
2	Candy.....			51.02		51.02
15	Miscellaneous.....			665.15	213.44	878.59
				716.17	213.44	929.61
Bb—MEDICAL AND SURGICAL SUPPLIES—						
131—Medical Supplies and Dressings:						
6	Medical and Surgical Supplies N. O. C.....			1.25		1.25
Bc—CLOTHING, FURNISHINGS, ETC.—						
Bd—ENGINEER, LAUNDRY AND JANITOR SUPPLIES—						
170—Toilet and Laundry Soap:						
2	Laundry Soap.....			37.71		37.71
5	Scouring Powder.....			19.05		19.05
				56.76		56.76

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

CHILDRENS OUTING FUND

SCHEDULE "BG33"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
174 Miscellaneous Laundry Supplies:						
9	Miscellaneous.....			125.00		125.00
Be—FARM AND STABLE SUPPLIES—						
193—Automobile and Garage Supplies:						
1	Gasoline for Auto.....			65.60		65.60
Bf—GENERAL OPERATING SUPPLIES—						
212—Glassware, Crockery and Cutlery:						
1	Dishes.....			8.24	12.75	20.99
220—Not Otherwise Classified:						
10	Miscellaneous.....	28.88	20.70	344.96	56.00	450.54
Bg—FREIGHT AND EXPRESS—						
239—Freight and Express:						
2	Express.....			78.73		78.73
249—Hardware N. O. C.:						
6	Miscellaneous.....			145.30	72.50	217.80
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
335—Repairs and Replacements, Vehicles:						
1	Automobile Repairs.....			210.40	43.05	253.45
H—LIGHT, HEAT AND POWER—						
360—Fuel:						
1	Coal.....			78.08		78.08
N—OTHER OPERATION—						
400—Automobile and Livery Services.....				16.27		16.27
415—Traveling and Personal Expenses:						
3	Incidental Expenses.....		115.00	69.11	18.30	202.41
5	Railroad Tickets.....			686.40		686.40
			115.00	755.51	18.30	888.81
Totals.....		28.88	135.70	4,995.74	1,560.72	6,721.04

CHARITABLE AND EDUCATIONAL DIVISION

DEPORTATION FUND

SCHEDULE "BG34"

N—OTHER OPERATION—

415—Traveling and Personal Expenses:					
3	Incidental Expenses.....	1.16	9.36		10.52
5	Railroad Tickets.....	49.62	212.31	61.71	712.46
		50.78	221.67	61.71	722.98

CHARITABLE AND EDUCATIONAL DIVISION

INDUSTRIAL SCHOOLS FUND

SCHEDULE "BG35"

Addison Manual Training School for Boys.....	1,277.34	636.40	1,537.01	864.69	4,315.44
Addison Industrial School for Girls.....	1,340.00	686.50	1,201.00	702.33	3,929.83
Bohemian Training School for Boys.....	518.20	723.66	911.25	585.30	2,738.41
Bohemian Industrial School for Girls.....	525.00	740.00	820.00	525.00	2,610.00
Chicago Industrial School for Girls.....	11,512.66	3,702.75	18,405.67	10,614.50	44,235.58
Glenwood Manual Training School.....	2,560.99	1,765.66	3,467.66	2,144.00	9,938.31
Illinois Technical School for Colored Girls.....	1,503.00	946.00	1,787.00	1,331.00	5,567.00
Catherine Kasper Industrial School for Girls...	7,447.25	5,030.00	10,161.00	6,831.00	29,469.25
Kettler Manuel Training School for Boys.....	6,145.67	3,943.96	7,630.63	5,344.77	23,065.03
Lisle Manuel Training School for Boys.....	2,244.00	1,439.66	2,894.36	3,026.66	8,604.68
Lisle Industrial School for Girls.....	2,535.00	1,706.00	3,229.00	2,335.00	9,805.00
Louise Training School for Colored Boys.....	523.00	345.66	96.67	26.33	991.66
Park Ridge School for Girls.....	2,349.50	1,567.50	2,880.51	1,892.50	8,690.01
Polish Training School for Boys.....	6,606.09	4,313.26	8,624.60	5,788.93	25,332.88
St. Hedwigs' Industrial School for Girls.....	7,332.50	4,987.00	10,115.50	6,931.00	29,366.00
St. Marys Training School.....	11,616.90	7,878.36	16,194.42	11,870.37	47,560.05
Chicago Manual Training School for Jewish Boys.....	1,914.50	1,263.66	2,405.50	1,765.00	7,348.66
Chicago Industrial School for Jewish Girls.....	1,732.00	1,181.00	2,398.50	1,764.50	7,076.00
Morgan Park Industrial School for Girls.....		110.00	410.00	140.00	660.00
Morgan Park Manual Training School for Boys.....		49.63	160.00	60.00	269.63
Totals.....	69,683.60	43,016.66	95,330.28	63,542.88	271,573.42

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

CHARITABLE AND EDUCATIONAL DIVISION

SCHEDULE "BG33"

OUTDOOR RELIEF

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Barrington.....			96.24		34.77	131.01
Berwyn.....		167.50	244.75	163.20	564.55	1,140.00
Bloom.....	3,338.53		556.25		3,822.59	7,717.37
Bremen.....	30.00		43.00	53.00	85.00	211.00
Calumet.....	453.00		1,023.75	608.00	1,472.00	3,556.75
Cicero.....	1,380.70		3,005.30	656.25	2,996.00	8,038.20
Hanover.....			254.00			254.03
Lemont.....	501.00		949.13	12.00	267.00	1,729.15
Leyden.....	91.00		94.50	40.50	200.00	426.00
Lyons.....	10.00		66.00	12.00	174.50	162.50
Maine.....	131.00		299.00	40.00	188.00	658.00
New Trier.....	256.54		598.21	247.52	952.16	2,064.41
Niles.....	63.00		359.75		390.00	812.75
Northfield.....					30.00	30.00
Oak Park.....	144.55		498.25	34.00	624.90	301.70
Palos.....			102.00	12.00	82.00	196.00
Proviso.....	934.20		1,768.44	569.50	2,155.25	5,427.39
Rich.....			64.00		60.00	124.00
Evanston.....	515.50		412.00	82.50	1,056.50	2,066.50
River Forest.....			2.00		27.50	29.50
Thornton.....	2,910.00		1,834.00		5,148.30	9,892.30
Wheeling.....	16.00		48.00		279.00	243.00
Worth.....	188.00		427.00	480.00	7 6.500	1,801.50
Totals.....		11,130.52	12,745.57	3,010.47	21,338.52	48,213.08

CHARITABLE AND EDUCATIONAL DIVISION

RETURNING FUGITIVES FUND

SCHEDULE "BG37"

N—OTHER OPERATION—

415—Traveling and Personal Expenses:					
3 Incidental Expenses.....	14.00				14.00
5 Railroad Tickets.....	39.08	556.71	124.22	899.94	1,619.95
	53.08	556.71	124.22	899.94	1,633.95

CHARITABLE AND EDUCATIONAL DIVISION

BLIND RELIEF

SCHEDULE "BG38"

P—CHARITIES—

600—Miscellaneous Charities.....	11,240.50	10,856.00	10,866.00	11,018.00	43,980.50
----------------------------------	-----------	-----------	-----------	-----------	-----------

CHARITABLE AND EDUCATIONAL DIVISION

STATE INSTITUTIONS

SCHEDULE "BG39"

Illinois School for the Blind.....	707.43	326.01	435.09		1,468.53
Illinois School for the Deaf.....			362.18		362.18
Dixon State Hospital.....		209.89	1,589.39	135.19	1,934.47
Lincoln State School and Colony.....			12,692.20	11,672.02	24,364.22
Totals.....	707.43	535.90	15,078.86	11,807.21	28,129.40

GENERAL DIVISION

Office Supplies and Expenses

SUPERINTENDENT OF HIGHWAYS

SCHEDULE "BH2"

D—LIBRARY—

284—Library:					
3 Reference Books.....		25.00			25.00

M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—

372—Stationery and Printing:					
2 Blank Books.....		5.25	13.90	5.75	24.90
3 Books, Printed.....			17.23	36.00	53.23
4 Cards.....	12.00		.85		12.85
5 Envelopes.....	1.55	3.13	2.50	4.50	11.68
6 Letter Heads and Writing Paper.....	12.00	35.85	12.88	31.93	95.66
7 Printing Office Forms.....	34.99	280.06	104.00	435.01	854.16
10 Writing Tablets and Scratch Blocks.....	1.35	3.60	4.07	4.29	13.31
11 Miscellaneous.....	10.56		5.88	194.40	210.84
	72.45	327.89	161.31	714.98	1,276.63

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

GENERAL DIVISION						
Office Supplies and Expenses						
SUPERINTENDENT OF HIGHWAYS			SCHEDULE "BH2"			
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
373—Office Supplies:						
1	Blotters.....	1.30				1.30
2	Carbon Paper.....		3.00		2.00	5.00
3	Clips, Paper and Fasteners.....	.29	1.99		2.28	4.56
4	Erasers, Steel and Rubber.....	1.00	.54	.55	.55	2.64
5	Ink.....	.75		1.40	11.25	13.40
7	Lead Pencils.....	2.08	.33	186.13	4.87	193.41
9	Mimeograph Supplies.....	364.50	5.25	289.35	124.47	783.57
10	Mucilages and Paste.....	.32	.64		1.66	2.62
11	Pens and Holders.....	2.34	2.76	.34	1.00	6.44
13	Rubber Bands.....	1.70	1.79		4.77	8.26
14	Rubber Stamps and Pads.....	.63	23.86	37.78		62.27
16	Typewriter Ribbons.....		1.25	3.20		4.45
18	Miscellaneous.....	22.96	198.47		72.98	294.41
		397.87	239.88	518.75	225.83	1,382.33
375—Repairs to Typewriters, Etc.:						
4	Repairs to typewriters.....		.90	3.25	2.50	6.65
377—Office Expenses N. O. C.....						
		11.01	17.25	11.17	25.53	63.56
378—Photographic Supplies.....						
					167.52	167.52
	Totals.....	481.33	610.92	694.48	1,136.36	2,923.09

GENERAL DIVISION						
BRIDGE FUND						
N—OTHER OPERATION—						
102—Bridge Repairs and Improvements...						
	\$ 2,135.00					\$ 2,135.00
	Total.....	\$ 2,135.00				\$ 2,135.00

GENERAL DIVISION						
GENERAL ROAD FUND						
Be—FARM AND STABLE SUPPLIES—						
193—Automobile and Garage Supplies:						
1	Gasoline for Auto.....		55.40	571.32		626.81
2	Oil for Auto.....		13.98	658.13		672.11
			69.47	1,229.45		1,298.92
220—Not Otherwise Classified:						
10	Miscellaneous.....	20.00	20.15	21.98		62.13
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
210—Stone and Brick:						
2	Stone.....		31.53			31.53
G—REPAIRS AND REPLACEMENTS, LABOR AND MATERIAL—						
332—Repairs and Replacements, Equipment, Machinery and Boilers:						
3	Repairs to machinery.....		58.50	890.61	272.53	1,221.64
335—Repairs and Replacements, Vehicles:						
1	Automobile Repairs.....			428.02	218.50	646.52
N—OTHER OPERATION—						
100—Automobile and Livery Services:						
1	Automobile service.....	249.50	380.59	434.50	1,043.92	2,108.51
		249.50	380.59	434.50	1,069.92	2,134.51
112—Roads, Repairs and Improvements...						
	19,714.59	4,461.50	11,927.57	1,873.80		37,977.46
111—Telephone Service.....						
	.40					.40
115—Traveling and Personal Expenses:						
1	Carfare.....		4.58	9.92		14.50
3	Incidental Expenses.....		392.40	273.12	381.95	1,047.47
5	Railroad Tickets.....	45.61	29.74	139.35	167.69	382.39
		45.61	426.72	422.39	549.64	1,444.36

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

GENERAL ROAD FUND		GENERAL DIVISION				SCHEDULE "BH4"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
417—Not Otherwise Classified:						
3	Miscellaneous Operation.....	37.00	39.00	.....	60.00	120.00
7—LIQUIDATION OF DEFERRED LIABILITIES—						
660—Bonds.....				75.00	15.00	90.00
Totals.....		20,060.10	5,478.46	15,429.52	4,059.39	45,027.47
JUDGMENTS FUND		GENERAL DIVISION				SCHEDULE "BH5"
R—INTEREST—						
661—Judgments.....		33,776.88	.....	.....	.....	33,776.88
Interest on Judgements.....		2,940.44	939.87	.....	.....	3,880.31
Total.....		36,717.32	939.87	.....	.....	36,657.19
MISCELLANEOUS FUND		GENERAL DIVISION				SCHEDULE "BH6"
S—BUILDING, CONSTRUCTION AND BETTERMENTS—						
641—Buildings.....			3,400.00	2,550.00	.....	5,950.00
Interest on Pension.....			228.92	.....	.....	228.92
220—Not Otherwise Classified:						
10	Miscellaneous.....		4,514.89	35.00	.....	4,549.89
D—LIBRARY—						
281—Library:						
3	Reference Books.....		8.85	.....	.....	8.85
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
7	Printing Office Forms.....	1,950.00	60.00	.....	2,850.00	4,860.00
377—Office Expenses N. O. C.....			95.00	.....	.....	95.00
N—OTHER OPERATION—						
400—Automobile and Livery Services:						
1	Automobile service.....	130.35	363.25	67.75	125.33	686.68
404—Court Costs and Fees.....		58.00	.....	.....	10.00	68.00
405—Dieting Jurors and Witnesses.....		25.40	.....	.....	.....	25.40
412—Roads, Repairs and Improvements.....		.....	.....	4,050.00	.....	4,050.00
415—Traveling and Personal Expenses:						
2	Hotel Lodging.....	12.90	.....	.....	.....	12.90
3	Incidental Expenses.....	1,245.67	200.52	298.47	2.50	1,747.16
5	Railroad Tickets.....	.....	24.65	.....	105.14	129.79
		1,258.57	225.17	298.47	107.64	1,889.85
417—Not Otherwise Classified:						
3	Miscellaneous Operation.....	1,146.05	.....	80.00	.....	1,226.05
415—Insurance.....		.....	127.50	.....	.....	127.50
O—FEES AND PERSONAL SERVICES—						
500—Accounting and Auditing.....		.....	.....	.....	200.00	200.00
501—Architectural Services.....		.....	.....	135.00	.....	135.00
502—Outside Attorneys and Counsel.....		.....	1,196.65	174.70	.....	1,371.35
510—Medical, Surgical and Optical Service:						
1	Medical.....	.....	5.00	.....	.....	5.00
511—Stenographic Service.....		733.05	.....	.....	.....	733.05
512—Undertakers' Service.....		25.00	.....	25.00	.....	50.00
515—Fees and Personal Service N. O. C.....		82.86	265.70	90.00	.....	1,038.56
Totals.....		\$ 5,409.28	9,140.92	7,505.92	3,292.97	25,349.10

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

GENERAL DIVISION
STORE ROOM FUND SCHEDULE "BH7"

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
Inventory					442.82	442.82
	Stock on hand		315.76			315.76
PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing						
2	Blank Books				16.25	16.25
5	Envelopes	262.00	138.00	647.43	616.87	1,664.30
6	Letter Heads and Writing Paper		596.66	383.20	350.50	1,330.36
7	Printing Office Forms				106.50	106.50
9	Stenographers' Note Books	15.00	15.00	4.50	35.50	70.00
10	Writing Tablets and Scratch Blocks			11.00	96.25	107.25
11	Miscellaneous	332.95	183.12		9.55	525.62
		609.95	932.78	1,046.13	1,231.42	3,820.28
373—Office Supplies:						
1	Blotters	28.90	68.50	55.00	91.00	243.10
2	Carbon Paper	33.00	83.25	19.50	90.00	225.85
3	Clips, Paper and Fasteners	14.45	16.05	44.85	186.52	261.87
4	Erasers, Steel and Rubber	35.60		481.90	78.06	595.56
5	Ink	182.50	178.85	44.51	121.68	527.54
6	Ink Wells and Stands	16.20	11.00		22.00	49.20
7	Lead Pencils	434.58	329.73	239.70	738.22	1,742.23
9	Mimeograph Supplies	19.00		19.00	18.00	56.00
12	Pens	120.00		37.15		157.15
13	Rubber Bands	187.00	229.75	56.03	366.80	839.58
16	Typewriter Ribbons	323.60	922.90	190.40	982.20	2,419.10
18	Miscellaneous	75.46	738.64	98.71	57.95	970.76
		1,618.04	2,672.87	1,444.17	3,110.84	8,845.92
	Totals	\$ 2,227.99	3,605.65	2,490.30	4,785.08	13,109.02
	Less Credits of Transfers					12,918.06
	Net Total					190.96

GENERAL DIVISION
STATE AID ROADS FUND SCHEDULE "BH8"

N—OTHER OPERATION—						
112—Road, Repairs and Improvements		3,441.77	1,372.31			4,814.08
Totals	\$	\$ 3,441.77	\$ 1,372.31	\$	\$	4,814.08

GENERAL DIVISION
STATE AID ROAD MAINTENANCE FUND SCHEDULE "BL9"

220—Not Otherwise Classified:						
10	Miscellaneous			45.27		45.27
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
210—Stone and Brick:						
2	Stone			19.32		19.32
N—OTHER OPERATION—						
112—Road, Repairs and Improvements	852.75	207.00	243.17	1,412.37		2,715.29
115—Traveling and Personal Expenses:						
5	Railroad Tickets				13.38	13.38
Total	\$ 852.75	\$ 207.00	\$ 307.76	\$ 1,425.75	\$	2,793.26

GENERAL DIVISION
ROAD FUND SERIES P SCHEDULE "BH10"

B4—FREIGHT AND EXPRESS—						
239—Freight and Express:						
3	Freight	\$	\$ 10,000.00	\$ 7,903.90	\$	\$ 17,903.90
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
212—Lumber, Lath, Shingles, Etc.:						
2	Lumber	10.50		2,383.60		2,394.10

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920

ROAD FUND, SERIES P		GENERAL DIVISION				SCHEDULE "BH10"
Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATION—						
412—Road, Repairs and Improvements....		2,483.47	2,085.11	54,037.37	26,228.62	84,834.57
415—Traveling and Personal Expenses:						
5 Railroad Tickets.....		105.05	44.55	.....	.....	149.60
		2,599.02	12,129.66	64,324.87	26,228.62	105,282.17

HARD ROADS FUND		GENERAL DIVISION				SCHEDULE "BH11"	
B ₂ —FREIGHT AND EXPRESS—							
239—Freight and Express:							
3	Freight.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$ 5,000.00	
C—MATERIAL FOR REPAIRS AND RE- PLACEMENTS—							
211—Lime, Cement, Sand, Plaster, Etc.:							
1	Cement, Portland.....			6,825.07		6,825.07	
N—OTHER OPERATION—							
412—Road, Repairs and Improvements....		.....	7,793.48	52,882.21	41,143.38	101,819.07	
Total.....		\$.....	\$ 12,793.48	\$ 59,707.28	\$ 41,143.38	\$113 644.14	

COUNTY STATE AID ROADS FUND SERIES R		GENERAL DIVISION				SCHEDULE "BH12"
Salaries.....	\$.....	\$ 41,770.15	\$ 22,998.45	\$ 18,927.23	\$ 83,695.83	
220—Not Otherwise Classified:						
10 Miscellaneous.....				2.50	.....	2.50
B ₂ —FREIGHT AND EXPRESS—						
239—Freight and Express:						
3 Freight.....		25,000.00	126.44	.....	.....	25,126.44
C—MATERIAL FOR REPAIRS AND REPLACEMENTS—						
211—Lime, Cement, Sand, Plaster, Etc.:						
1 Cement.....				16,207.46	.....	16,207.46
212—Lumber, Lath, Shingles, Etc.:						
2 Lumber.....		62.86	4.77	35.00	.....	102.63
M—PRINTING, STATIONERY, OFFICE SUPPLIES AND EXPENSES—						
372—Stationery and Printing:						
7 Printing Office Forms.....		3,980.00	375.00	250.00	.....	4,605.00
N—OTHER OPERATION—						
400—Automobile and Livery Services:						
1 Automobile service.....		4,895.34	2,568.20	2,325.30	.....	9,788.84
412—Road, Repairs and Improvements....				230,676.37	322,105.12	552,781.49
414—Telephone Service.....				2.80	7.60	10.40
415—Traveling and Personal Expenses:						
1 Carfare.....				1.31	52.77	54.08
2 Hotel Lodging.....	\$.....			69.00	126.00	195.00
3 Incidental Expenses.....		83.30		13.50	102.58	309.38
4 Meals.....				108.44	.....	108.04
5 Railroad Tickets.....		86.32		214.02	636.18	936.52
		169.62		406.27	927.53	1,603.42
O—FEES AND PERSONAL SERVICES—						
509—Miscellaneous Inspection and Analysis:						
2 Chemical Analysis.....				10.94	993.17	1,101.11
515—Fees and Personal Services N. O. C....		1,000.00	.....	.....	.....	1,000.00
Total.....	\$.....	\$ 76,977.97	\$273,476.20	\$345,570.95	\$696,025.12	

CORPORATE EXPENSES FOR THE FISCAL YEAR ENDED DEC. 4, 1920**GENERAL DIVISION****OAK FOREST AND COUNTY AGENT BUILDING FUND****SCHEDULE "BH13"**

Account and Number	Description	1st Quarter	2d Quarter	3d Quarter	4th Quarter	Totals
N—OTHER OPERATION—						
412—Road, Repairs and Improvements....	\$.....	\$.....	\$ 31,920.90	\$ 62,975.21	\$ 94,896.11	
501—Architectural Services.....		2,273.18	4,557.53	8,363.82	15,194.53	
S — BUILDING, CONSTRUCTION AND BETTERMENTS—						
611—Buildings.....		50,240.36	117,220.47	151,445.59	318,906.42	
612—Machinery and Equipment.....			12,665.00	.....	12,665.00	
T—LIQUIDATION OF DEFERRED LIA- BILITIES—						
Total.....	\$.....	\$ 52,513.54	\$166,363.90	\$222,784.62	\$441,662.06	

GENERAL DIVISION**COUNTY DETENTION HOME FUND****SCHEDULE "BH14"****N—OTHER OPERATION—**

115—Traveling and Personal Expenses:					
3	Incidental Expenses.....	\$.....	\$ 200.00	\$.....	\$ 200.00
5	Railroad Tickets.....		173.76		173.76
			373.76		373.76

O—FEES AND PERSONAL SERVICES—

501—Architectural Services.....	100.00	9,750.00	9,850.00
515—Fees and Personal Service N. O. C.....	1,100.00	26.00	1,126.00
S—BUILDING, CONSTRUCTION AND BETTERMENTS—			
610—Real Estate.....	129,500.00		129,500.00
611—Buildings.....	7,000.00		7,000.00
Total.....	\$138,073.76	\$ 9,776.00	\$147,849.76

SUPPLEMENTAL REPORT
COMPARATIVE
=====AND=====
OTHER STATEMENTS

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation				Unnumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer	Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended
					Total Liabilities and Expenditures
SALARIES:					
Board of Commissioners.....	\$ 95,850.46	\$ 95,850.46			\$ 95,849.34
Comptroller.....	49,773.39	49,773.39			49,773.39
Superintendent of Public Service.....	48,844.80	48,844.80			48,627.67
Superintendent of Public Service, Mechanics.....	201,338.10	201,338.10			200,696.53
Sheriff, County Building.....	308,486.18	308,486.18			307,655.75
Civil Service Commissioners.....	25,395.96	25,395.96			25,266.58
Civil Service Commissioners, Extra Help.....	500.00	570.00			570.00
Board of Assessors, Regular.....	201,805.10	201,805.10			201,724.96
Board of Assessors, Extra Help.....	100,000.00	135,000.00			133,807.00
Board of Assessors, Country Towns.....	30,450.00	30,450.00			30,450.00
Board of Review, Regular.....	123,802.44	123,802.44			123,728.79
Board of Review, Extra Help.....	70,000.00	70,000.00			69,917.00
County Treasurer, Regular.....	312,998.94	311,068.23			311,068.23
County Treasurer, Extra Help.....	350,000.00	427,930.71			427,871.00
County Treasurer, Extra Help, Legal Fees.....	7,500.00	7,500.00			7,500.00
County Clerk, Regular.....	258,433.56	258,433.56			258,433.56
County Clerk, Extra Help.....	150,000.00	162,500.00			162,497.50
County Clerk, Extra Help, Add to Taxes.....	15,000.00	15,000.00			15,000.00
Recorder, Regular.....	153,676.92	152,104.07			152,104.07
Recorder, Folio Writers.....	115,000.00	155,148.74			155,148.74
Recorder, Abstract Department.....	244,788.48	240,788.48			240,285.80
Recorder, Torrens Department.....	103,518.42	103,018.42			102,322.87
Clerk Circuit Court.....	137,654.18	137,654.18			136,625.09
Clerk Superior Court.....	101,294.24	101,294.24			103,437.78
Clerk County Court.....	64,536.78	64,536.78			64,536.78
Clerk Probate Court.....	134,466.24	134,466.24			133,135.52
Sheriff—General Office.....	363,429.24	363,429.24			363,667.73
Jury Commissioners.....	27,605.32	27,605.32			27,605.32
Election Commissioners.....	20,000.00	20,000.00			20,000.00
Coroner.....	105,443.80	105,443.80			104,314.68
Clerk Criminal Court.....	102,323.16	102,323.16			99,456.57
State's Attorney, Regular.....	320,302.26	320,302.26			319,991.01
State's Attorney, Extra.....	3,000.00	3,046.82			3,046.82
Sheriff, Criminal Court Building.....	95,039.64	95,378.95			95,378.95
Sheriff, County Jail.....	166,386.66	166,386.66			162,205.32
Oak Forest Institutions.....	347,347.38	323,347.38			312,843.41
County Hospital.....	753,176.54	723,176.54			720,319.05
County Agent, Regular.....	158,835.60	150,540.91			148,446.11
County Agent, Physicians.....	25,000.00	23,876.70			21,504.00
County Agent, G. A. R.....	5,272.32	5,272.32			5,272.32
Home for Delinquent and Dependent Children.....	79,186.08	79,186.08			77,157.50
Juvenile Court, Probation Officers.....	213,415.74	212,654.62			212,654.62
County Superintendent of Schools.....	20,395.22	19,895.22			19,645.25
County Superintendent of Schools, Extra.....	3,000.00	3,000.00			2,205.75
Adult Probation Officers.....	43,703.28	43,703.28			42,868.16
Bureau of Social Service.....	49,733.28	49,733.28			48,820.27
County Superintendent of Highways.....	44,027.64	44,027.64			40,782.40
TOTAL.....	\$6,359,737.35	\$ 6,448,090.26			\$ 6,405,618.19
Judges Salaries.....	264,000.00	262,434.39			256,675.62
TOTAL.....	\$6,623,737.35	\$ 6,710,524.65			\$ 6,662,293.81
Supt. Highways, Series R.....	82,368.80	86,688.80			83,695.83
TOTAL SALARIES.....	\$6,706,106.15	\$ 6,797,213.45			\$ 6,745,989.64

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabilities and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
GENERAL SUPPLIES:							
Oak Forest Institutions.....	\$ 405,000.00	\$ 418,443.96	.....	\$ 24,599.60	\$ 408,536.32	\$ 433,135.92	\$ 14,691.96
County Hospital.....	355,000.00	369,000.00	.....	20,286.21	368,894.23	389,180.44	20,180.44
County Agent.....	230,000.00	227,090.55	.....	1,540.44	211,361.39	212,901.83	14,188.72
Home for Delinquent and Dependent Children.....	30,000.00	30,000.00	.....	1,725.32	29,330.02	31,055.34	1,055.34
County Building.....	18,000.00	23,000.00	.....	1,191.84	20,825.91	22,017.75	982.25
Criminal Court Building.....	5,000.00	8,000.00	.....	200.21	4,995.69	5,195.90	2,804.10
Jail (Exclusive of Supplies for Dieting Prisoners).....	10,000.00	12,000.00	.....	573.22	8,954.44	9,527.66	2,472.34
County Jail, for Dieting Prisoners.....	40,000.00	40,000.00	.....	734.00	35,191.58	35,925.58	4,074.42
Storeroom.....	1,000.00	1,000.00	.....	340.38	252.00	592.38	407.62
TOTAL.....	\$1,094,000.00	\$ 1,128,534.51	.....	\$ 51,191.22	\$ 1,088,341.58	\$ 1,139,532.80	\$ 10,998.29
LIGHT, HEAT AND POWER:							
Oak Forest Institutions.....	\$ 80,000.00	\$ 110,000.00	.....	.....	\$ 97,217.99	\$ 97,217.99	\$ 12,782.01
County Hospital.....	115,000.00	172,730.35	.....	966.68	154,447.32	155,414.00	17,316.35
County Agent.....	1,600.00	2,200.00	.....	156.32	1,048.48	1,204.80	995.20
Home for Delinquent and Dependent Children.....	5,500.00	8,500.00	.....	1,505.18	4,280.34	5,785.52	2,714.48
County Building.....	55,000.00	70,000.00	.....	2,233.75	56,465.09	58,698.84	11,301.16
Criminal Court Building.....	28,000.00	34,000.00	.....	5.44	32,994.58	33,000.02	999.98
County Jail.....	500.00	900.00	.....	229.63	362.24	591.87	308.13
TOTAL.....	\$ 285,600.00	\$ 398,330.35	.....	\$ 5,097.00	\$ 346,816.04	\$ 351,913.04	\$ 46,417.31
FURNITURE AND REPAIR:							
County Building.....	40,000.00	41,590.48	.....	3,692.25	41,590.48	45,282.73	3,692.25
Criminal Court Building.....	5,000.00	5,034.52	.....	699.17	5,034.52	5,733.69	699.17
County Jail.....	1,000.00	1,000.00	.....	40.00	433.50	473.50	526.50
Oak Forest.....	45,000.00	45,000.00	.....	5,993.87	36,061.87	42,055.74	2,944.26
County Hospital.....	20,000.00	20,000.00	.....	1,179.65	13,988.10	15,167.75	4,832.25
County Agent.....	1,000.00	1,000.00	.....	105.30	876.99	982.29	17.71
Home for Delinquent and Dependent Children.....	1,500.00	1,500.00	.....	.....	1,301.88	1,301.88	198.12
TOTAL.....	\$ 113,500.00	\$ 115,125.00	.....	\$ 11,710.24	\$ 99,287.34	\$ 110,997.58	\$ 4,127.42
OPERATING EXPENSE FUND:							
County Building.....	\$ 3,500.00	\$ 3,500.00	.....	608.25	2,817.28	3,425.53	74.47
Criminal Court Building.....	1,500.00	1,910.30	.....	116.00	1,682.30	1,798.30	112.00
County Jail.....	1,500.00	1,500.00	.....	747.55	1,409.86	2,157.41	657.41
Oak Forest Institutions.....	3,000.00	3,853.41	.....	405.50	3,853.41	4,258.91	405.50
County Hospital.....	5,000.00	5,000.00	.....	1,055.55	4,200.31	5,255.86	255.86
County Agent.....	12,000.00	13,940.61	.....	520.74	13,405.52	13,926.26	14.35
Home for Delinquent and Dependent Children.....	1,500.00	1,500.00	.....	100.05	434.86	534.91	965.09
Clerk Probate Court.....	100.00	100.00	.....	.....	.....	.....	100.00
TOTAL.....	\$ 28,100.00	\$ 31,304.32	.....	\$ 3,553.64	\$ 27,803.54	\$ 31,357.18	\$ 52.86
TOTAL PAGE 2.....	\$1,521,200.00	\$ 1,673,291.18	.....	\$ 71,552.10	\$ 1,562,248.50	\$ 1,633,800.60	\$ 39,493.58

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
OFFICE SUPPLIES AND EXPENSES:							
Board of Commissioners.....	\$ 750.00	\$ 750.00	.....	\$ 168.26	\$ 485.26	\$ 653.52	\$ 96.48
Comptroller.....	3,000.00	3,000.00	.....	93.81	2,819.94	2,913.75	86.25
Superintendent of Public Service.....	2,000.00	2,000.00	.....	136.88	1,478.39	1,615.27	384.73
Sheriff, County Building.....	150.00	150.00	.....	.....	17.53	17.53	132.47
Civil Service Commissioners.....	700.00	700.00	.....	27.21	630.16	657.37	42.63
Board of Assessors.....	10,000.00	10,000.00	.....	149.05	8,640.21	8,789.26	1,210.74
Board of Review.....	3,500.00	3,500.00	.....	441.73	3,083.28	3,525.01	25.01
County Treasurer.....	45,000.00	44,000.00	.....	9,511.90	41,914.18	51,426.08	7,426.08
County Clerk.....	11,500.00	11,500.00	.....	923.21	11,123.67	12,046.88	546.88
Recorder.....	25,000.00	32,675.07	.....	5,678.21	32,798.83	38,477.04	5,801.97
Clerk Circuit Court.....	9,000.00	9,592.41	.....	1,709.62	9,607.41	11,317.03	1,721.62
Clerk Superior Court.....	5,500.00	5,500.00	.....	1,051.48	4,842.83	5,894.31	391.31
Clerk County Court.....	2,000.00	2,000.00	.....	1,145.25	1,622.50	2,767.75	767.75
Clerk Probate Court.....	8,500.00	8,724.55	.....	1,420.03	8,818.38	10,238.41	1,513.86
Sheriff, General Office.....	3,500.00	3,500.00	.....	467.02	3,005.07	3,472.09	27.91
Jury Commissioners.....	800.00	1,275.94	.....	184.77	1,289.97	1,474.74	198.80
Coroner.....	1,800.00	1,811.35	.....	403.41	1,822.31	2,225.72	411.37
Clerk Criminal Court.....	3,500.00	4,184.90	.....	657.01	4,197.80	4,854.81	668.91
State's Attorney.....	4,000.00	4,825.66	.....	1,738.85	4,845.12	6,583.97	1,758.31
Sheriff, Criminal Court Building.....	100.00	100.00	.....	.....	8.80	8.80	91.20
Sheriff, Jail.....	500.00	500.00	.....	390.00	478.07	868.07	368.07
Oak Forest Institution.....	1,300.00	1,300.00	.....	23.50	853.55	877.05	422.95
County Hospital.....	5,000.00	7,000.00	.....	1,044.33	5,346.49	6,390.82	609.18
County Agent.....	1,800.00	2,057.70	.....	149.05	2,057.60	2,206.65	148.95
Home for Delinquent and Dependent Children.....	500.00	500.00	.....	17.51	374.10	391.61	108.39
Juvenile Court.....	2,500.00	2,584.00	.....	489.89	2,637.18	3,127.07	543.07
County Superintendent of Schools.....	2,500.00	3,000.00	.....	102.58	2,873.66	2,976.24	23.76
Bureau of Social Service.....	700.00	700.00	.....	47.20	545.02	592.22	107.78
Adult Probation Office.....	700.00	700.00	.....	177.37	572.40	749.77	49.77
County Superintendent of Highways.....	2,500.00	2,500.00	.....	424.85	2,498.24	2,923.09	423.09
TOTAL.....	\$ 158,300.00	\$ 170,631.58	.....	\$ 28,773.98	\$ 161,287.95	\$ 190,061.93	\$ 19,430.35
TOTAL PAGE 3.....	\$ 158,300.00	\$ 170,631.58	.....	\$ 28,773.98	\$ 161,287.95	\$ 190,061.93	\$ 19,430.35

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unnumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
OUTDOOR RELIEF FUND:							
Barrington.....	\$ 125.00	\$ 131.37	.....	.....	\$ 131.01	.....	.....
Berwyn.....	1,200.00	735.45	.....	404.55	735.45	1,140.00	.....
Bloom.....	3,000.00	7,008.87	.....	708.50	7,008.87	7,786.37	.....
Bremen.....	300.00	163.00	.....	48.00	163.00	211.00	.....
Calumet.....	3,000.00	2,961.75	.....	595.00	2,961.75	3,556.75	.....
Cicero.....	5,500.00	5,500.00	.....	2,180.00	5,858.25	8,038.25	.....
City of Evanston.....	1,300.00	1,300.00	.....	331.50	1,735.00	2,066.50	.....
Elk Grove.....	25.00	25.00	.....	.....	.....	.....	.....
Hanover.....	300.00	300.00	.....	.....	254.00	254.00	.....
Lyons.....	350.00	350.00	.....	69.00	193.50	262.50	.....
Lemont.....	1,800.00	1,800.00	.....	251.00	1,278.13	1,529.13	.....
Leyden.....	350.00	350.00	.....	152.00	274.00	426.00	.....
Maine.....	900.00	900.00	.....	45.00	613.00	658.09	.....
New Trier.....	2,000.00	2,000.00	.....	630.94	1,433.49	2,064.43	.....
Niles.....	500.00	500.00	.....	.....	812.75	812.75	.....
Northfield.....	300.00	300.00	.....	.....	30.00	30.00	.....
Norwood Park.....	50.00	50.00	.....	.....	.....	.....	.....
Oak Park.....	2,000.00	2,000.00	.....	343.90	957.80	1,301.70	.....
Orland.....	25.00	25.00	.....	.....	.....	.....	.....
Palatine.....	25.00	25.00	.....	.....	.....	.....	.....
Palos.....	200.00	200.00	.....	59.00	137.00	196.00	.....
Proviso.....	4,500.00	4,500.00	.....	1,437.75	3,989.64	5,427.39	.....
Rich.....	75.00	75.00	.....	60.00	64.00	124.00	.....
Riverside.....	25.00	25.00	.....	.....	.....	.....	.....
River Forest.....	25.00	25.00	.....	.....	29.50	29.50	.....
Schaumburg.....	25.00	25.00	.....	.....	.....	.....	.....
Stickney.....	25.00	25.00	.....	.....	.....	.....	.....
Thornton.....	4,750.00	4,750.00	.....	5,099.30	4,793.00	9,892.30	.....
Wheeling.....	200.00	200.00	.....	265.00	78.00	343.00	.....
Worth.....	1,225.00	1,225.00	.....	533.00	1,268.50	1,801.50	.....
TOTAL OUTDOOR RELIEF FUND.....	\$ 35,000.00	.....	.....	.....	.....	.....	.....
TOTAL PAGE 4.....	\$ 35,000.00	\$ 35,000.00	.....	\$ 13,213.44	\$ 34,999.64	\$ 48,213.08	\$ 13,213.08

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabilities and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
LIABILITIES OUTSTANDING FUND:							
For payment of Bills and Invoices against Cook County, outstanding and unpaid Nov. 30, 1919, prior appropriations therefor having been exhausted, as follows:							
Advertising Fund.....	29.59	\$ 29.59	.....	.....	\$ 29.59	29.59	.....
Chicago and Cook County School for Boys' Fund.....	139.67	139.67	.....	.....	139.67	139.67	.....
Children's Outing Fund.....	15.00	15.00	.....	.....	15.00	15.00	.....
Coroner's Fund.....	290.63	290.63	.....	.....	290.63	290.63	.....
Dieting Jurors' Fund.....	277.00	277.00	.....	.....	277.00	277.00	.....
Election Fund.....	341,744.69	341,744.69	.....	.....	341,744.69	341,744.69	.....
Furniture and Repair Fund.....	3,205.93	3,205.93	.....	.....	3,205.93	3,205.93	.....
General Road Fund.....	28.90	28.90	.....	.....	28.90	28.90	.....
General Supply Fund.....	12,466.23	12,466.23	.....	.....	12,466.23	12,466.23	.....
Hospital Nursing Fund.....	32,537.76	32,537.76	.....	.....	32,537.76	32,537.76	.....
Office Supplies and Expense Fund.....	7,689.79	7,689.79	.....	.....	7,689.79	7,689.97	.....
Operating Expense Fund.....	624.23	624.23	.....	.....	624.23	624.23	.....
Outdoor Relief Fund.....	7,067.41	7,067.41	.....	.....	7,067.41	7,067.41	.....
Race Riot Fund.....	32.80	32.80	.....	.....	32.80	32.80	.....
State's Attorney's Fund.....	26.35	26.35	.....	.....	26.35	26.35	.....
Telephone Fund.....	5,537.38	5,537.38	.....	.....	5,537.38	5,537.38	.....
Transportation Fund.....	1,107.00	1,107.00	.....	.....	1,107.00	1,107.00	.....
TOTAL BILLS AND INVOICES.....	\$ 412,820.36	\$ 412,820.36	.....	.....	\$ 412,820.36	\$ 412,820.36	.....
For payment of balances due on completed contracts, payable from General Corporate Funds:							
General Road Fund.....	\$ 36,000.00	\$ 38,321.10	.....	.....	\$ 38,321.10	\$ 38,321.10	.....
Bridge Fund.....	2,300.00	1,887.92	.....	.....	1,887.92	1,887.92	.....
Miscellaneous Fund.....	1,950.00	1,950.00	.....	.....	1,950.00	1,950.00	.....
TOTAL UNCOMPLETED CONTRACTS.....	\$ 40,250.00	\$ 42,159.02	.....	.....	\$ 42,159.02	\$ 42,159.02	.....
GRAND TOTAL (Liabilities Outstanding Fund).....	\$ 453,070.36	\$ 454,979.38	.....	.....	\$ 454,979.38	\$ 454,979.38	.....

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920.

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
MISCELLANEOUS:							
Advertising Fund.....	\$ 1,500.00	\$ 1,500.00		\$ 612.91	\$ 1,340.10	\$ 1,953.01	\$ 453.01
Assessment Lists Fund.....	10,000.00	15,665.61			15,635.94	15,635.94	29.67
Audit Fund.....	15,000.00	15,000.00			15,000.00	15,000.00	
Bank Investigation.....	2,500.00	638.00			571.81	571.81	66.19
Birth Record Fund.....	10,000.00	5,900.00			5,171.00	5,171.00	729.00
Budget Fund.....	1,000.00	1,000.00			1,000.00	1,000.00	
Bridge Fund.....	7,500.00	7,500.00			2,135.00	2,135.00	5,365.00
Chicago and Cook County School for Boys Fund.....	50,000.00	50,000.00		3,037.01	49,999.90	53,036.91	3,036.91
Children Outing Fund.....	6,000.00	6,379.57		341.47	6,379.57	6,721.04	341.47
Coroner's Fund.....	6,000.00	6,000.00		146.39	5,403.67	5,550.06	449.94
County Treasurer's Bond.....	20,000.00	20,000.00			20,000.00	20,000.00	
Deficiency Fund.....	50,000.00	50,000.00			49,998.00	49,998.00	2.00
Deportation Fund.....	1,700.00	900.00			722.98	722.98	177.02
Delinquent Tax Notice Fund.....	21,395.00	21,395.00			21,395.00	21,395.00	
Dieting Jurors Fund.....	20,000.00	24,354.33		4,301.70	24,254.33	28,556.03	4,201.70
Election Fund.....	500,000.00	1,066,132.92		4,113.94	1,057,425.63	1,061,539.57	4,593.35
Emergency Hospital Fund.....	500.00	500.00			14.29	14.29	485.71
Hospital Nursing Fund.....	285,000.00	311,000.00			310,753.06	310,753.06	246.94
Interest Fund.....	221,000.00	221,000.00			221,000.00	221,000.00	
Insurance Fund.....	500.00	500.00			387.80	387.80	112.20
Industrial and Training School Fund.....	300,000.00	299,000.00			271,573.42	271,573.42	27,426.58
Jurors Fund, for Jurors Fees.....	200,000.00	366,463.61			363,812.75	363,812.75	2,650.86
Judgment Fund.....	37,753.86	37,753.86			37,657.19	37,657.19	96.67
Miscellaneous Fund.....	22,827.40	31,827.40			25,349.10	25,349.10	6,478.30
Maywood Home Fund.....	600.00	600.00			600.00	600.00	
Mother's Pension Fund.....	450,000.00	450,000.00			438,523.44	438,523.44	11,476.56
President's Fund.....	10,000.00	10,000.00			10,000.00	10,000.00	
Printing Proceedings Fund.....	10,000.00	10,000.00		4,175.02	9,999.88	14,174.90	4,171.90
Postage Fund.....	15,000.00	14,999.58			14,999.58	14,999.58	
Relief for the Blind Fund.....	45,000.00	45,000.00			43,980.50	43,980.50	1,019.50
Returning Fugitives Fund.....	1,000.00	1,800.00			1,633.95	1,633.95	166.05
Revolutionist (Reds) Fund.....	40,000.00	39,002.61			39,002.61	39,002.61	
General Road Fund.....	40,000.00	53,905.08		108.50	45,027.47	45,135.97	8,769.11
State's Attorney's Fund.....	65,000.00	69,859.39		6,956.88	69,698.29	76,655.17	6,795.78
Special Assessment Fund.....	600.00	600.00			465.60	465.60	134.40
Special Counsel Fund.....	8,700.00	8,700.00			8,700.00	8,700.00	
State Institutions Fund.....	33,000.00	17,000.00		11,672.02	16,457.38	28,129.40	11,129.40
Surface St. Rys and L. R. R. Proceedings Transportation Fund.....	2,000.00						
Transportation of Prisoners Fund.....	5,625.00	5,625.00		248.00	4,340.00	4,588.00	1,037.00
Telephone Fund.....	30,000.00	14,000.00		243.32	9,723.98	9,967.30	4,032.70
Witness Fees Fund.....	5,000.00	30,000.00		14,728.61	29,334.13	44,032.74	11,062.71
		6,785.90		21.00	6,785.90	6,805.90	21.00
TOTAL PAGE 6.....	\$2,565,701.26	\$ 3,338,287.86		\$ 50,706.77	\$ 3,256,253.25	\$ 3,306,960.02	\$ 31,327.84

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS

Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation			Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer						
CORPORATE OPERATING EXPENSES—BONDS:								
Bonds Matured December 31, 1919, and unpresented.....	\$ 37,400.00							\$ 37,400.00
Series E Refunding.....	57,500.00					57,500.00		
Series F Building.....	25,000.00					25,000.00		
Series G Cook County.....	62,500.00					62,500.00		3,000.00
Series H Refunding.....	25,000.00					28,000.00		19,000.00
Series I New Court House.....	250,000.00					269,000.00		3,500.00
Series J New Infirmary Building.....	100,000.00					103,500.00		13,000.00
Series K New County Hospital Building.....	150,000.00					137,000.00		
Series L New Detention Hospital.....	50,000.00					50,000.00		
Series M New Oak Forest Infirmary and Cemetery.....	50,000.00					50,000.00		
Series N New County Hospital Pavilion Building Fund.....	50,000.00					50,000.00		
Series O Hard Roads Bond Issue.....	200,000.00					200,000.00		
Series P Hard Roads Bond Issue.....	50,000.00					50,000.00		
Series Q Oak Forest and County Agents Building Fund.....	30,000.00					30,000.00		
Series R County State Aid Roads Fund.....	250,000.00							250,000.00
Series S New Detention Home.....	50,000.00							50,000.00
TOTAL BOND FUND PAYMENTS.....	\$1,437,400.00	\$ 1,437,400.00				\$ 1,112,500.00	\$ 1,112,500.00	\$ 324,900.00
INTEREST:								
For Bond Interest Coupons Matured December 31, 1919, and unpresented.....	\$ 34,837.88							\$ 34,837.88
Series E Refunding.....	1,150.00					1,200.00		50.00
Series F Building.....	3,062.50					3,062.50		
Series G Cook County.....	10,000.00					9,740.00		260.00
Series H Refunding.....	5,500.00					5,460.00		40.00
Series I New Court House.....	60,000.00					60,220.00		220.00
Series J New Infirmary Building.....	34,000.00					35,730.00		1,730.00
Series K New County Hospital.....	69,000.00					69,940.00		940.00
Series L New Detention Hospital.....	7,000.00					7,480.00		480.00
Series M New Oak Forest Infirmary and Cemetery.....	27,000.00					27,420.00		420.00
Series N New County Hospital Pavilion Building Fund.....	32,000.00					31,860.00		140.00
Series O Hard Roads Bond Issue.....	44,000.00					43,990.00		10.00
Series P Hard Roads Bond Issue.....	37,000.00					37,200.00		200.00
Series Q Oak Forest and County Agents Building Fund.....	23,400.00					22,580.00		820.00
Series R County State Aid Roads Fund.....	331,875.00					21,285.00		310,590.00
Series S New Detention Home.....	66,375.00					21,757.50		44,617.50
TOTAL INTEREST FUND PAYMENTS.....	\$ 786,200.38	\$ 786,200.38				\$ 398,925.00	\$ 398,925.00	\$ 387,275.38
TOTAL BOND AND INTEREST FUND.....	\$2,223,600.38	\$ 2,223,600.38				\$ 1,511,425.00	\$ 1,511,425.00	\$ 712,175.38
TRUST FUNDS:								
Hard Roads Fund.....	\$ 107,801.82						\$ 113,644.14	\$ 9,058.17
Roads Fund Series P.....	224,654.69					104,089.64		140,296.88
Hospital Building Fund.....	24,353.42							24,353.42
State Aid Roads Fund.....	47,786.71					4,814.08		42,972.62
State Aid Road Maintenance Fund.....	8,189.18					2,793.26		5,395.92
Oak Forest and County Agents Building Fund.....	554,383.21						441,662.06	112,721.15
County State Aid Roads Fund.....	4,917,631.20					601,918.46		4,270,010.42
County Detention Home Fund.....	1,000,000.00					147,849.76		809,761.24
TOTAL TRUST FUNDS.....	6,884,800.23	\$ 6,831,341.23				\$ 1,416,771.40	\$ 1,416,771.40	\$ 1,414,569.83
TOTAL PAGE 7.....	\$9,103,400.61	\$ 9,034,941.61				\$ 2,928,196.40	\$ 2,928,196.40	\$ 6,126,745.21

EXPENSES AND UNEXPENDED BALANCES OF APPROPRIATIONS
Trial Balance Appropriation Ledger as at November 30, 1920

FUNDS	Appropriation—		Uncompleted Contracts and S. P. S. Orders	Audited Invoices	Approved and Expended	Total Liabili- ties and Expenditures	Unincumbered Balance
	As per Appropriation Ordinance	As Adjusted by Transfer					
Page 1.....	\$ 6,706,106.15	\$ 6,797,213.45	.....	.....	\$ 6,745,989.64	\$ 6,745,989.64	\$ 51,223.81
Page 2.....	1,521,200.00	1,673,294.18	.....	71,552.10	1,562,248.50	1,633,800.60	39,493.58
Page 3.....	158,300.00	170,631.58	.....	28,773.98	161,287.95	190,061.93	19,130.35
Page 4.....	35,000.00	35,000.00	.....	13,213.44	34,999.64	48,213.08	13,213.08
Page 5.....	453,070.36	454,979.38	.....	.....	454,979.38	.....	.....
Page 6.....	2,565,701.26	3,338,287.86	.....	50,706.77	3,256,253.25	3,306,960.02	31,327.84
Page 7.....	9,108,400.61	9,054,941.61	.....	.....	2,928,196.40	2,928,196.40	6,126,745.21
TOTAL.....	\$20,547,778.38	\$21,524,348.06	.....	\$ 164,246.29	\$15,143,954.76	\$15,308,201.05	\$ 6,216,147.01

Figures in black face type indicate deficit.

COMPARATIVE STATEMENT OF REVENUE AND CORPORATE EXPENSES
From 1913 to 1920

[illegible]

**COMPARATIVE STATEMENT OF THE NUMBER OF REGULAR EMPLOYE AND
EXTRA HELP IN VARIOUS COUNTY OFFICES**

From 1912 to 1920

Regular Employees—Department	1912	1913	1914	1915	1916	1917	1918	1919	1920
Board of Commissioners.....	24	21	23	20	21	21	21	21	21
Comptroller.....	24	18	17	17	17	18	18	19	19
Superintendent of Public Service.....	25	25	19	24	24	23	23	23	23
Superintendent of Public Service, Mechanics	92	120	118	96	100	92	89	91	73
Sheriff—County Building.....	214	214	214	214	214	220	222	222	222
Civil Service Commissioners.....	11	17	16	12	11	11	10	10	11
County Attorney.....	12	...	...	...	...	...	...	...	...
Board of Assessors, Regular.....	80	62	71	75	76	84	84	86	86
Board of Review, Regular.....	31	29	29	33	36	39	42	53	51
County Treasurer, Regular.....	112	110	105	108	113	123	122	124	146
County Clerk, Regular.....	59	72	73	74	99	114	117	120	120
Recorder, Regular.....	81	60	69	70	72	76	75	79	87
Recorder, Abstract Department.....	32	56	75	128	121	120	127	127	124
Recorder, Torrens Department.....	22	15	25	30	30	35	39	39	50
Clerk of the Circuit Court.....	64	55	53	59	62	66	68	68	70
Clerk of the Superior Court.....	62	42	42	47	44	45	50	54	54
Clerk of the County Court.....	26	22	21	21	27	31	31	31	32
Clerk of the Probate Court.....	61	54	59	57	59	62	61	65	65
Sheriff, General Office.....	163	158	153	158	170	172	171	171	171
Jury Commissioners.....	15	15	15	15	15	15	15	15	15
Election Commissioners.....	5	5	5	5	5	5	5	5	5
Coroner.....	31	32	32	36	38	40	41	42	43
Clerk of the Criminal Court.....	42	32	36	38	43	44	46	46	47
State's Attorney, Regular.....	43	53	74	90	91	96	97	99	105
Sheriff, Criminal Court Building.....	57	57	57	57	57	57	58	58	58
Sheriff, Jail.....	80	81	81	83	84	84	84	96	96
Oak Forest Institutions.....	106	138	220	300	314	311	314	314	325
County Hospital.....	356	356	410	472	518	529	520	568	565
Dunning Institutions.....	312	31	...	...	...	...	...	...	...
County Agent, Regular.....	102	80	75	87	87	87	86	86	90
County Agent, G. A. R.....	4	4	5	5	5	5	5	5	5
County Superintendent of Schools.....	4	8	8	8	8	8	8	8	9
Juvenile Court Probation Officers.....	56	96	102	105	107	113	112	119	119
Juvenile Detention Home.....	35	50	52	58	64	52	47	52	55
Adult Probation Officers.....	6	9	11	13	21	24	24	24	24
Department of Public Welfare.....	...	...	11	7	6	...	...	...	...
Bureau of Social Service.....	...	...	...	13	19	27	27	28	28
County Superintendent of Highways.....	...	...	...	30	43	56	59	47	64
Total Number of Regular Employees...	2439	2208	2381	2664	2822	2908	2926	3014	3378
The number of Extra Help, Folio Writers and County Agent's Physicians, varies during the year, and for comparison, the amount of money actually expended for same is given instead of the number employed.									
Board of Assessors, Extra Help.....	\$ 74,620.00	\$ 72,229.33	\$ 52,874.00	\$ 171,474.00	\$ 81,254.00	\$ 73,132.00	\$ 78,892.50	\$ 199,567.75	\$ 133,807.00
Board of Assessors, County Towns.....	16,600.00	16,890.00	15,390.60	20,025.00	18,900.00	18,900.00	20,350.00	32,475.00	30,450.00
Board of Review, Extra Help.....	43,915.00	29,392.00	24,986.00	55,852.00	40,328.00	40,132.00	37,192.00	81,872.50	69,917.00
County Treasurer, Extra Help.....	220,644.25	187,415.00	207,850.34	233,168.96	239,423.00	258,164.00	260,162.00	332,289.50	427,871.00
County Clerk, Extra Help.....	147,188.18	120,322.68	146,956.34	216,738.85	131,026.67	104,500.00	127,567.75	241,088.84	177,497.50
Recorder, Folio Writers.....	82,978.65	84,655.07	90,265.60	91,454.65	105,298.90	99,664.60	77,510.95	122,415.68	155,148.74
Clerk County Court, Extra Help.....	13,244.00	...	...	...	...	...	...	...	...
Jury Commissioners, Extra Help.....	...	...	...	...	...	...	...	...	...
Clerk Criminal Court, Extra Help.....	...	...	...	...	...	...	...	...	...
State's Attorney, Extra Help.....	14,309.27	2,517.56	1,107.11	2,299.08	2,495.04	2,269.92	2,274.03	2,203.86	3,946.82
County Agent, Physicians.....	22,855.45	18,800.00	17,951.00	20,159.00	18,428.00	19,649.00	16,431.00	17,389.50	21,591.00
Total Expenses for Extra Help.....	\$636,355.80	\$532,221.61	\$557,110.39	\$811,262.31	\$637,153.61	\$617,920.52	\$620,323.23	\$1,029,312.63	\$1,019,242.06
**Discontinued Transferred to Oak Forest Institutions.									

COMPARATIVE STATEMENT OF EXPENDITURES--GENERAL SALARY FUNDS

From 1913 to 1920

FUNDS	1913	1914	1915	1916	1917	1918	1919	1920
Departments--								
Board of Commissioners.....	\$ 66,136.60	\$ 71,862.70	\$ 66,276.56	\$ 68,549.88	\$ 69,255.08	\$ 69,047.38	\$ 91,038.95	\$ 95,849.31
Comptroller.....	33,561.67	34,988.46	35,487.90	35,603.35	37,779.47	37,565.35	42,699.38	49,773.39
Superintendent of Public Service.....	29,022.81	29,156.28	34,402.62	36,516.66	37,697.23	37,373.13	43,015.05	48,627.67
Superintendent of Public Service, Mechanics	125,839.38	142,552.30	140,725.96	146,392.32	150,406.93	151,129.05	184,646.92	200,696.53
Sheriff, County Building.....	157,784.83	180,440.36	188,482.67	194,399.16	200,977.95	219,789.45	264,245.73	307,655.75
Civil Service Commissioners.....	23,862.62	21,801.02	16,938.00	16,484.20	15,645.50	15,134.52	19,061.80	25,836.58
County Attorney.....	25,763.57	3,600.00						
Auditor.....	203,706.41	192,822.04	319,578.50	237,647.24	238,983.79	248,517.92	406,929.96	365,981.96
Board of Assessors.....	91,321.17	86,714.55	124,646.82	112,381.06	116,341.12	118,452.39	188,122.64	193,645.79
County Treasurer.....	355,924.51	370,315.69	385,607.52	414,899.18	459,498.94	455,880.13	581,185.32	746,439.23
County Clerk.....	238,842.34	269,942.42	341,482.68	280,723.35	284,075.32	313,159.61	457,647.10	435,931.06
Recorder.....	175,800.81	182,178.69	184,130.73	200,866.64	199,727.57	168,063.46	235,873.79	307,252.81
Recorder--Abstract Department.....	70,201.12	197,377.36	150,357.96	159,429.74	159,167.94	162,851.73	198,965.44	240,285.80
Recorder--Torrans Department.....	29,175.49	36,135.26	41,479.24	45,686.11	50,949.25	51,012.39	67,167.59	102,322.87
Clerk of Circuit Court.....	88,738.56	84,516.51	91,688.94	95,531.68	99,182.85	96,591.20	113,896.54	136,625.09
Clerk of Superior Court.....	72,996.86	68,645.81	71,534.53	71,332.84	73,130.92	70,435.99	84,997.88	103,437.78
Clerk of County Court.....	33,076.00	30,921.24	31,219.27	38,412.50	45,716.43	46,707.05	54,080.16	64,536.78
Clerk of Probate Court.....	85,504.18	84,730.05	88,224.31	92,701.09	99,781.67	94,186.93	111,589.98	133,135.52
Sheriff--General Office.....	247,319.81	252,232.59	260,969.84	278,015.72	287,406.05	279,911.89	320,481.90	363,066.73
Jury Commissioners.....	19,008.02	17,999.76	18,305.63	18,777.92	20,572.53	20,430.87	23,685.96	27,605.32
Election Commissioners.....	62,721.54	64,078.17	75,477.44	80,141.67	83,297.04	83,297.04	93,701.26	104,314.68
Coroner.....	57,832.36	60,433.90	62,868.60	69,490.00	72,059.27	74,641.67	84,493.60	99,456.57
Clerk of Criminal Court.....	147,781.48	196,932.85	239,819.85	239,936.33	260,851.92	262,029.90	290,168.18	323,037.83
State's Attorney.....	50,959.21	56,653.13	58,623.87	60,627.18	61,710.46	66,836.57	81,602.17	95,378.95
Sheriff--Jail.....	87,681.37	90,700.73	95,727.06	96,759.79	96,312.85	103,700.10	136,387.67	162,205.32
Oak Forest Institutions.....	82,477.79	140,737.04	180,309.87	195,900.52	206,037.63	211,089.65	258,643.89	312,843.41
County Hospital.....	257,412.92	316,613.61	365,902.17	417,181.59	460,804.49	478,053.95	591,454.72	720,319.05
*Dunning Institutions.....	19,784.85	7,265.17						
County Agent.....	107,688.73	110,587.84	125,402.37	125,335.22	126,709.36	127,795.69	150,761.92	175,222.43
Home for Delinquent and Dependent Children.....	28,033.94	41,201.74	45,557.98	50,324.64	45,310.70	46,079.85	61,715.20	77,157.50
Juvenile Probation Offices.....	92,561.71	123,963.23	132,621.37	143,356.40	148,221.26	149,851.76	182,797.24	212,654.62
County Superintendent of Schools.....	9,585.33	13,749.73	15,409.75	15,815.88	15,978.88	15,812.32	17,291.43	21,851.00
Adult Probation Officers.....	9,585.35	13,709.38	16,439.33	27,166.66	30,541.01	32,400.96	36,919.49	42,868.16
Bureau of Public Welfare.....		6,047.51	7,657.72	1,175.03				
Bureau of Social Service.....			13,643.30	21,977.44	30,556.01	33,337.71	41,120.26	48,820.27
County Superintendent of Highways.....			23,704.89	37,491.76	73,306.97	67,866.05	30,106.20	124,478.23
Soldiers and Sailors Dependents Fund.....								
County Superintendent of Highways.....					15,494.78			
Sheriff's Special Fund.....								
Total Salaries.....	\$3,208,118.09	\$3,519,888.01	\$4,070,080.05	\$4,147,090.88	\$4,396,165.58	\$4,429,073.45	\$5,619,144.31	\$6,489,314.02
Increase over previous year.....	**157,208.49	311,769.92	550,192.04	77,010.83	249,074.70	32,907.87	1,190,070.86	870,169.71

*Dunning Institution was taken over by State July 1, 1912, and the only expense to the County thereafter was the maintenance of the Tuberculosis Hospital in 1913 and 1914.
**Decrease.

COMPARATIVE STATEMENT OF EXPENDITURES--SUPPLY FUNDS
From 1913 to 1920

	1913	1914	1915	1916	1917	1918	1919	1920
County Hospital.....	\$ 308,600.66	\$ 334,869.87	\$ 338,002.27	\$ 366,960.81	\$ 479,953.73	\$ 503,975.97	\$ 495,299.67	\$ 556,241.12
*Dunning Institutions.....	35,809.90	9,928.08						
Oak Forest Institutions.....	242,234.45	316,019.30	353,555.71	373,760.55	473,853.01	488,520.52	498,691.15	535,489.87
County Agent.....	205,349.91	224,553.74	331,316.84	226,169.03	298,820.50	268,988.93	261,723.14	230,239.00
Home for Delinquent and Dependent Children.....	32,151.05	32,367.54	37,108.49	42,017.87	35,228.30	31,118.64	35,027.04	38,667.00
County Building.....	54,834.03	42,133.49	45,482.84	51,444.20	69,156.98	69,561.12	83,502.77	84,159.00
Criminal Court Building.....	19,205.02	17,367.11	16,942.05	17,319.40	30,151.01	34,717.48	35,255.90	40,003.00
Jail.....	10,739.03	7,903.40	7,449.58	6,377.64	9,273.55	11,457.65	13,074.17	13,145.05
Dieting Prisoners--Jail.....	26,878.90	27,976.39	33,525.81	26,823.33	43,472.83	43,537.51	39,017.79	35,145.01
All Other Departments.....	90,741.38	72,788.72	83,868.32	82,065.94	101,218.73	101,948.37	168,936.49	190,788.18
Total.....	\$1,026,544.33	\$1,085,907.84	\$1,247,251.91	\$1,193,538.77	\$1,541,128.64	\$1,553,826.00	\$1,630,528.12	\$1,723,878.78

*Dunning Institutions were taken over by the State of Illinois July 1, 1912, and the only Expense thereafter to the County was the maintenance of the Tuberculosis Hospital.

COMPARATIVE STATEMENT OF EXPENDITURES-- FURNITURE AND REPAIR FUND
From 1913 to 1920

	1913	1914	1915	1916	1917	1918	1919	1920
Court House.....	\$ 25,931.19	\$ 15,739.21	\$ 23,806.07	\$ 30,915.13	\$ 39,422.37	\$ 18,514.07	\$ 40,548.96	\$ 45,282.73
Criminal Court Building and Jail.....	13,828.55	6,469.86	7,831.07	6,025.14	6,263.55	4,439.21	5,256.15	6,207.19
*Dunning Institutions.....								
County Hospital.....	28,045.79	9,696.69	19,021.36	22,196.18	25,162.35	18,369.18	15,656.79	15,167.75
Oak Forest Institutions.....	25,224.17	22,987.38	22,845.02	23,607.93	22,549.00	15,311.19	32,864.17	42,055.74
County Agent.....	911.95	454.10	510.05	325.28	407.84	146.50	399.57	982.29
Home for Delinquent and Dependent Children.....	4,304.53	923.63	1,134.56	989.40	1,000.29	1,534.01	1,066.50	1,301.88
Total.....	\$ 98,246.18	\$ 56,210.87	\$ 75,148.13	\$ 84,059.06	\$ 94,745.40	\$ 58,314.16	\$ 95,792.14	\$ 110,997.58

*Dunning Institutions were taken over by the State of Illinois July 1, 1912, and the only expense thereafter to the County was the maintenance of the Tuberculosis Hospital.

COMPARATIVE STATEMENT OF EXPENDITURES—SUNDRY FUNDS
From 1913 to 1920

FUNDS	1913	1914	1915	1916	1917	1918	1919	1920
Audit fund.....								
Advertising.....				\$ 5,448.93	\$ 5,174.98	\$ 1,599.34	\$ 4,757.53	\$ 15,000.00
Assessments Lists.....				4,076.93	5,312.17	7,588.80	9,846.11	15,035.94
Birth Record.....				427.50			3,657.00	5,171.00
Budget.....				440.00	500.00	500.00	500.00	1,000.00
Building.....				135,740.99	249,974.53			
Charity Board of Visitors.....								
Chicago and Cook County School for Boys.....								
Children's Outing.....				9,673.34	15,607.85	20,576.67	44,898.45	53,036.91
Contingent.....				16,396.60	15,204.14	2,898.38	2,978.98	6,721.04
Coroner's Expense.....				12,889.49	14,824.09	14,020.02	3,912.73	5,550.06
County Courts' Social Service.....								
Deportation.....								
Efficiency.....				1,729.32	1,766.75	1,154.42	1,717.44	722.98
Election Purposes.....				1,471.25				
Emergency Hospital.....				832,375.34	103,065.44	615,509.44	526,473.64	1,061,539.57
Hospital Nursing.....				1,254.93	147.19	541.84	13.50	14.29
Industrial Schools.....				229,750.94	259,737.48	267,924.63	283,778.82	310,753.06
Inspection.....				297,632.55	226,237.37	294,209.58	292,248.41	271,573.42
Insurance.....				436.50				
Interest on Tax Levy Loans.....				691.40	252.40	2,267.19	381.38	387.80
Judgments.....				66,576.76	106,947.31	165,890.80	2,556.50	221,000.00
Judges—Regular Judges.....				3,000.00	200,218.89	59,030.09	2,556.50	37,657.19
Judges—Extra Judges.....				188,680.22	218,936.47	257,432.78	258,127.80	256,675.62
Jurors.....				23,165.00	17,750.00	16,520.00		
Maywood Soldiers' Widows' Home.....				398,332.00	416,148.20	426,599.43	403,328.95	363,812.75
Miscellaneous.....				480.00	656.00	576.00	576.00	600.00
Mother's Pension.....				5,089.34	2,806.28	22,140.50	18,764.50	25,349.10
Outdoor Relief—Country Towns.....				213,261.71	261,090.60	260,445.59	268,465.88	438,523.44
Postage.....				34,456.97	35,456.36	34,170.77	37,066.68	48,213.08
President's.....				15,017.12	14,990.26	17,250.48	16,949.86	14,999.58
Printing Board Proceedings.....				3,080.00	6,081.16	5,311.33	10,000.00	10,000.00
Relief of Blind.....				7,373.01	4,799.27			14,174.90
Returning Fugitives.....				23,525.00	36,880.50	41,459.75	43,371.00	43,980.50
Roads and Bridges.....				905.33	1,134.45	699.38	656.28	1,623.95
Roads—State Aid Roads.....				89,027.81	84,066.81	75,438.65	131,015.78	45,135.97
Special Assessment.....				67,696.44	87,064.18	55,022.31	84,351.85	4,814.08
Special Audit.....				1,274.90	1,295.91	973.28	6,349.17	465.60
Special County Attorney.....								
Special Legal Services.....				8,836.50	13,969.50	6,149.70		
Special State's Attorney.....								
State's Attorney.....				112,662.86	111,713.94	100,032.61	86,398.00	76,655.17
State Institutions.....				122,291.02	10,731.60	9,427.86	35,270.51	28,129.40
Telephone.....				12,430.95	18,334.49	18,286.88	27,871.75	44,062.74
Transportation.....				16,952.16	2,988.50	2,997.92	4,601.50	4,588.00
Transportation of Prisoners and Insane.....				3,438.75	4,195.25	9,087.60	13,275.96	9,957.30
Bank Investigation.....				8,230.43	8,451.97		6,067.65	571.81
County Treasurer's Bond.....							20,000.00	20,000.00
Surface Street Railways and L. R. R. Proceedings.....							3,041.49	6,806.90
Witness Fee Fund.....							5,057.65	2,135.00
Bridge Fund.....								49,998.00
Deficiency Fund.....								21,395.00
Delinquent Tax Notice.....								28,556.03
Delinquent Jurors Fund.....								8,700.00
Special Council.....								

COMPARATIVE STATEMENT OF EXPENDITURES--COUNTY CHARITABLE INSTITUTIONS
From 1913 to 1920

	1913	1914	1915	1916	1917	1918	1919	1920
County Hospital--								
Daily Population:								
Hospital.....	1547	1547	1748	1761	1751	1728	1410	1235
Psychopathic Hospital.....	40	40	55	74	81	74	80	93
Total Daily Average Number of Inmates.	1587	1589	1803	1835	1832	1802	1490	1328
Deaths--Yearly:								
Hospital.....	3323	3329	3514	3970	4355	4609	3529	3267
Psychopathic Hospital.....	26	36	38	55	60	65	78	87
Expenses:								
Salaries.....	\$ 257,412.92	\$ 316,613.61	\$ 365,902.17	\$ 417,181.59	\$ 460,804.49	\$ 478,053.95	\$ 501,454.72	\$ 719,233.59
Hospital Nursing.....	165,000.00	183,326.97	200,641.65	229,750.94	259,737.48	267,924.63	283,778.82	310,753.06
Supplies.....	308,600.00	334,869.87	338,002.27	366,960.81	479,953.73	503,975.97	493,077.13	556,241.12
Furniture and Repairs.....	28,045.79	9,696.69	19,021.36	22,196.18	25,162.35	18,369.18	15,656.79	15,167.75
Total.....	\$ 759,059.37	\$ 844,507.14	\$ 923,567.45	\$ 1,036,089.52	\$ 1,225,658.05	\$ 1,268,323.73	\$ 1,383,967.46	\$ 1,601,395.43
Increase over Previous Year.....	41,492.27	85,447.77	76,060.31	112,522.07	189,568.53	42,665.68	115,643.73	217,429.97
Daily average cost per capita.....	1.31	1.46	1.40	1.57	1.83	1.93	2.55	3.29
Oak Forest Institution--								
Daily Population:								
Infirm.....	2108	2436	2989	2974	2987	2746	2501	2529
Tuberculosis Hospital.....	213	459	663	622	667	602	548	557
Total Daily Average Number of Inmates.	2420	2895	3592	3596	3654	3348	3049	3086
Deaths Yearly:								
Infirm.....	524	540	586	673	786	977	713	724
Tuberculosis Hospital.....	212	252	397	460	475	502	466	390
Expenses:								
Salaries.....	\$ 82,447.79	\$ 140,737.04	\$ 180,309.87	\$ 159,900.52	\$ 200,037.63	\$ 211,089.65	\$ 258,643.89	\$ 312,843.41
Supplies.....	242,234.45	316,019.30	353,555.71	373,760.55	473,853.01	488,520.52	498,834.88	535,489.87
Furniture and Repairs.....	25,224.17	22,987.38	22,845.02	23,607.93	22,549.00	15,311.19	32,864.17	42,055.74
Total.....	\$ 349,906.41	\$ 479,743.72	\$ 556,710.60	\$ 593,269.00	\$ 702,439.64	\$ 714,921.36	\$ 790,342.94	\$ 890,389.02
Increase over Previous Year.....	10,621.16	129,837.31	76,966.88	36,558.40	109,170.64	12,481.72	75,421.58	100,046.68
Daily average cost per capita.....	.40	.45	.42	.46	.53	.59	.71	.80

COMPARATIVE STATEMENT OF EXPENDITURES—COUNTY CHARITABLE INSTITUTIONS
From 1913 to 1920—Continued

	1913	1914	1915	1916	1917	1918	1919	1920
Home for Delinquent and Dependent Children—								
Daily average number of inmates.....	94	97	112	124	116	107	116	111
Expenses:								
Salaries.....	\$ 28,033.34	\$ 41,210.74	\$ 45,557.98	\$ 50,324.64	\$ 45,310.70	\$ 46,079.85	\$ 61,715.20	\$ 77,157.50
Supplies.....	32,151.05	32,367.74	37,109.49	42,017.87	35,228.30	31,118.64	35,072.84	38,667.38
Furniture and Repairs.....	4,304.53	923.63	1,134.56	989.40	1,000.29	1,534.01	1,066.50	1,301.88
Total.....	\$ 64,489.52	\$ 74,493.11	\$ 83,801.03	\$ 93,331.91	\$ 81,539.20	\$ 78,732.50	\$ 97,854.54	\$ 117,126.76
Increase over Previous Year.....	12,092.33	10,003.59	9,307.92	9,530.88	*11,792.62	*2,806.79	19,122.04	19,272.22
Daily average cost per capita.....	1.89	2.10	2.05	2.09	1.93	2.02	2.28	2.93
County Agent—								
Monthly average number of families aided in their homes.....	3,465	3,978	5,183	3,704	3,706	2,985	2,433	1,973
Total number of families given relief.....	10,063	12,365	17,803	9,900	9,047	7,164	4,537	5,154
Number of persons comprising these families.....	42,002	55,756	80,181	42,196	37,872	29,655	25,520	21,311
Cases given medical aid in their homes.....	19,394	18,208	20,236	18,599	19,673	17,852	14,958	15,515
Rations issued.....	40,558	40,005	61,914	42,186	41,818	34,673	29,202	26,297
Coal, tons.....	16,733	14,754	22,982	13,466	12,639	6,435	7,630	9,051
Shoes, pairs.....	15,603	18,850	23,466	15,052	13,326	10,902	10,464	7,667
Milk, quarts.....	59,576	74,754	124,936	101,888	113,885	78,844	110,772	102,841
Expenses:								
Salaries.....	\$ 107,688.73	\$ 110,587.84	\$ 125,335.22	\$ 126,709.36	\$ 126,709.36	\$ 127,795.69	\$ 150,761.92	\$ 175,222.43
Supplies.....	205,349.01	224,553.74	331,316.84	226,269.03	298,820.50	268,820.50	259,271.42	230,239.54
Furniture and Repairs.....	911.95	454.10	510.05	325.28	407.84	146.50	399.57	982.29
Total.....	\$ 313,950.59	\$ 335,595.68	\$ 457,299.26	\$ 351,829.53	\$ 425,937.70	\$ 396,931.12	\$ 410,432.91	\$ 406,444.26
Increase over Previous Year.....	*102,882.95	21,645.00	121,633.58	*105,399.73	74,108.17	*29,006.58	13,501.79	* 3,988.65
*Decrease.								

INDUSTRIAL SCHOOLS
Comparative Statement Showing the Monthly Average Number of Children and
Amounts Paid Industrial Schools by Cook County
1912 to 1920

Institution	1912		1913		1914		1915	
	Children	Amount	Children	Amount	Children	Amount	Children	Amount
St. Mary's Training School.....	447	\$ 51,263.77	490	\$ 56,427.63	518	\$ 58,786.33	483	\$ 54,265.36
Glenwood Manual Training School.....	246	27,107.49	248	27,328.67	236	25,920.15	227	22,949.70
Chicago Industrial School for Girls.....	229	28,763.60	272	46,717.50	289	49,164.75	283	48,339.00
Park Ridge School for Girls.....	104	18,108.00	112	19,139.50	113	19,160.00	101	17,120.50
Cook County Kinderheim.....	31	2,440.75	34	3,244.92	34	3,501.92	39	3,500.00
Illinois Technical School for Colored Girls.....	42	5,939.00	102	17,413.50	105	17,848.00	105	17,843.00
Polish Manual Training School for Boys.....	100	10,566.50	151	16,371.68	105	17,848.00	246	24,000.00
St. Hedwig's Industrial School for Girls.....	79	12,731.50	134	21,810.50	204	23,013.91	185	27,000.00
Lisle Manual Training School for Boys.....	35	2,641.76	62	6,905.46	78	8,336.06	93	9,500.00
Lisle Industrial School for Girls.....	21	2,685.42	41	6,624.70	53	8,613.98	60	9,500.00
Catherine Kasper Industrial School for Girls.....	100	6,156.93	149	24,623.25	189	30,986.00	202	30,500.00
Kettler Manual Training Schools for Boys.....	127	4,908.16	191	19,721.97	251	25,395.70	269	25,500.00
Amada Smith Industrial School for Girls.....	.....	.....	13	598.50	24	4,259.00	37	6,247.00
Louise Manual Training School for Colored Boys.....	.....	.....	18	614.32	32	3,513.71	43	4,500.00
Bohemian Industrial School for Girls.....	.....	.....	.....	.....	.....	.....	4	296.00
Bohemian Training School for Boys.....	.....	.....	.....	.....	.....	.....	13	1,040.15
Addison Manual Training Schools for Boys.....	.....	.....	.....	.....	.....	.....	4	296.00
Total.....	1531	\$183,222.88	2017	\$267,542.10	2302	\$337,558.10	2390	\$302,109.68

Institution	1916		1917		1918		1919		1920	
	Children	Amount	Children	Amount	Children	Amount	Children	Amount	Children	Amount
St. Mary's Training School.....	462	\$ 51,500.00	406	\$ 43,192.74	427	\$ 44,281.15	452	\$ 46,757.16	479	\$ 47,560.05
Glenwood Manual Training School.....	209	21,105.15	175	18,155.12	144	15,239.93	122	13,346.01	93	9,938.31
Chicago Industrial School for Girls.....	291	45,500.00	270	44,313.83	294	48,065.00	299	47,412.74	286	44,235.58
Park Ridge School for Girls.....	96	15,706.00	86	14,233.00	78	12,849.00	62	10,353.99	53	8,690.01
Cook County Kinderheim.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Illinois Technical School for Colored Girls.....	86	14,124.40	50	8,033.00	36	5,856.00	36	5,901.50	33	5,567.00
Polish Manual Training School for Boys.....	282	27,500.00	259	28,045.54	266	27,839.28	279	28,770.14	263	25,332.88
St. Hedwig's Industrial School for Girls.....	225	30,500.00	214	35,721.00	204	33,439.15	195	31,200.75	186	29,366.00
Lisle Manual Training School for Boys.....	90	9,612.31	85	8,747.55	87	8,680.30	81	8,111.45	89	8,604.70
Lisle Industrial School for Girls.....	61	9,700.00	54	8,337.72	51	7,763.00	59	9,001.00	63	9,805.00
Catherine Kasper Industrial School for Girls.....	199	31,500.00	194	31,426.05	213	36,802.66	223	34,288.37	197	29,469.25
Kettler Manual Training Schools for Boys.....	274	27,000.00	258	26,167.36	282	27,936.75	267	25,882.26	246	23,065.03
Amada Smith Industrial School for Girls.....	38	6,219.50	38	6,528.50	33	5,531.50	.....	.....	.....	.....
Louise Manual Training School for Colored Boys.....	45	4,922.63	36	3,850.20	37	3,918.38	25	2,631.63	10	991.66
Bohemian Industrial School for Girls.....	9	400.00	14	2,233.50	18	2,920.00	23	2,997.00	21	2,610.00
Bohemian Training School for Boys.....	20	1,200.00	26	2,883.99	32	3,113.70	31	3,014.18	31	2,738.51
Addison Manual Training Schools for Boys.....	9	400.00	14	2,233.50	18	2,820.00	58	5,590.71	46	4,315.44
Chicago Industrial School for Girls.....	40	682.96	46	4,812.54	44	4,697.78	46	6,876.56	29	3,929.83
Chicago Manual Training School for Jewish Girls.....	16	419.50	21	3,394.50	34	5,373.00	69	4,977.18	76	7,348.66
Morgan Park Manual Training Schools for Boys.....	.....	.....	.....	.....	.....	.....	47	5,136.00	48	7,076.00
Morgan Park Industrial School for Girls.....	.....	.....	.....	.....	.....	.....	.....	.....	5	269.63
Total.....	2442	\$298,652.05	2231	\$290,077.14	2298	\$294,209.58	2375	\$292,248.41	2262	\$271,573.54

All the above schools have incorporated and complied with laws relative to same.
For the tuition, maintenance and care of dependent children the law provides that the county from which they are sent shall allow and pay per month \$15.00 for each girl and \$10.00 for each boy—R. S. 1911, Chap. 129, Sec. 328, 342.
Cook County pays no money to any other Juvenile Institution than above mentioned. All these schools are for dependent children.
Delinquent children are committed to State Institutions.

STATEMENT OF MOTHER'S PENSION FUND 1915 to 1920

	1915	1916	1917	1918	1919	1920
Average monthly families assisted...	429	665	794	737	766	1052
Average number of children monthly	1392	2070	2408	2253	2206	3350
Average children per family.....	3.27	3.11	3.03	3.07	2.86	3.19
Average paid to family per month. \$	25.41	\$ 26.73	\$ 27.47	\$ 28.20	\$ 29.35	\$ 41.64
Average paid per child per month..	7.77	8.59	9.06	9.19	10.19	13.07
Total amount paid for year.....	130,805.17	213,261.17	261,690.60	260,445.59	268,467.88	438,032.31

TABLE SHOWING NUMBER OF CHILDREN IN FAMILY AND TOTAL NUMBER OF CHILDREN

	1 in Family	2 in Family	3 in Family	4 in Family	5 in Family	6 in Family	7 in Family	Total Families	Total Children
American.....	31	118	133	7	40	11	2	409	1242
Austrian.....	5	15	24	23	14	2	...	83	281
Belgian.....	...	...	...	...	...	...	...	...	...
Bohemian.....	3	7	17	7	5	...	1	40	128
Canadaian.....	...	1	5	...	3	...	...	9	32
Danish.....	...	...	1	...	1	...	...	2	68
English.....	2	1	2	...	...	...	...	5	10
French.....	...	2	...	...	...	...	...	2	4
Finlander.....	1	1	...	...	1	...	...	3	8
German.....	8	27	35	11	7	3	...	91	864
Greek.....	...	1	4	1	1	...	...	7	23
Hollander.....	1	1	1	5	1	...	...	9	43
Hungarian.....	5	9	18	3	5	2	...	41	125
Irish.....	6	20	20	17	4	4	...	71	206
Italian.....	8	28	43	36	21	9	1	146	503
Jews.....	6	30	41	29	5	2	...	113	342
Lithuanian.....	...	2	10	8	...	3	...	33	119
Negro.....	6	18	9	8	3	...	1	45	123
Norwegian.....	1	...	5	1	...	...	...	7	20
Polish.....	15	45	80	68	43	12	3	266	925
Roumainan.....	...	4	5	2	2	...	...	13	41
Russian.....	6	29	43	31	5	2	...	116	354
Scotch.....	...	1	...	...	...	...	...	1	2
Servian.....	...	...	...	...	...	...	...	...	...
Slavonian.....	1	4	8	5	1	2	...	21	70
Spanish.....	...	...	1	...	...	...	...	1	3
Swiss.....	...	1	2	...	...	...	...	3	8
Swedish.....	4	12	6	3	...	...	...	25	58
Syrian.....	...	...	...	1	...	...	...	1	4
Welch.....	...	1	1	...	...	...	1	3	12
Luxemberger.....	...	...	...	...	1	...	...	1	5
Families.....	103	378	514	33	170	52	9	1564	.
Children.....	103	756	1542	1332	850	312	63		4963

The Mothers' Pension Law—effective July 1, 1911, provides for the partial support of mothers with children under 14 years of age. Any mother who has resided in the County for three years, whose husband is dead or whose husband has become permanently incapacitated for work, is entitled to the benefits of the law for her children upon complying with the requirements.

The assistance allowed to such mother cannot exceed \$15.00 per month where there is but one child, and shall never exceed the sum of \$60.00 per month for one family.

STATEMENT OF NURSE SERVICE, COOK COUNTY HOSPITAL

1904 to 1920

Contract Entered Into	Number of Nurses	Cost of Month	Cost per Year	Daily Average Number Patients	Cost per Capita per Day	Cost per Capita per Year
1904	135	\$ 2,500.00	\$ 30,000.00	881	\$.093	\$ 34.05
1905	147	3,333.33	40,000.00	941	.12	43.76
1906	147	3,233.33	40,250.00	1053	.105	38.22
1907	147	7,666.66	92,250.00	1060	.24	87.03
1908	200	6,995.83	83,950.00	1277	.18	65.74
1909	216	7,555.50	102,186.00	1414	.198	72.27
1910	214	7,485.54	112,866.50	1546	.20	73.00
1911	278	11,250.00	135,000.00	1671	.221	80.79
1912	278	11,250.00	135,000.00	1618	.228	83.44
1913	300	13,250.00	165,000.00	1547	.292	106.66
1914	333	15,277.25	183,326.97	1547	.4325	118.51
1915	366	16,720.14	200,641.65	1748	.314	114.78
1916	399	19,145.91	229,750.94	1761	.357	130.47
1917	445	21,644.79	259,737.48	1751	.406	148.33
1918	428	22,327.05	267,924.63	1728	.425	155.05
1919	361 1-6	23,648.24	283,778.82	1410 2-5	.558	201.01
1920	328.81	25,896.09	310,753.00	1234	.684	251.82

RECORDER'S TRUST FUNDS

Held by the Treasurer—November 30, 1920

ABSTRACT INDEMNITY FUND

Collections by Recorder paid to County Treasurer.....	\$ 18,924.12	
Collections by the County Treasurer—Interest.....	4,527.90	
		\$ 23,452.08
Paid claim against Abstract Indemnity Fund, January 15, 1906.....	\$ 60.00	
Paid claim against Abstract Indemnity Fund, March 4, 1912.....	75.00	
Paid claim against Abstract Indemnity Fund, September 25, 1916.....	16.35	
Paid claim against Abstract Fund, March 31, 1917.....	5.00	
Paid claim against Abstract February, 1920.....	5.00	
Paid claim against Abstract November, 1920.....	5.00	
Paid Accrued Interest on Bonds purchased.....	26.00	
		186.35
Total Abstract Indemnity Fund.....		\$ 23,265.73

TRUST FUND SECURITIES HELD BY COUNTY TREASURER

Cook County Bonds.....	\$ 5,982.50	
Two \$1,000.00 Series "K" 4 per cent Bonds, due June 1, 1931		
Four \$1,000.00 Series "M" 4 per cent Bonds, due June 1, 1932		
City of Chicago Bonds, eight \$500.00 4 per cent Fire Department Bonds, due January 1, 1932.....	4,000.00	
Cash in hands of County Treasurer.....	13,283.23	
		23,265.73

TORRENS INDEMNITY FUND

Collections by the Recorder paid to the County Treasurer.....	\$ 50,855.59	
Collection by the County Treasurer—Interest.....	11,870.68	
Deductions—		62,726.27
Paid claims against Torrens Indemnity Fund, September 3, 1914.....	340.44	
Paid claim against Torrens Indemnity Fund, August 4, 1915.....	342.50	
Paid claim against Torrens Indemnity Fund, February, 1920.....	100.00	
Paid claims against Torrens Indemnity Fund, March, 1920.....	9.51	
Paid claim against Torrens Indemnity Fund, August 1920.....	87.70	
Paid claim against Torrens Indemnity Fund, September 1920.....	80.48	
Paid Claim against Torrens Indemnity Fund, October 1920.....	43.24	
Paid claim against Torrens Indemnity Fund, November 1920.....	335.55	
Paid Accrued Interest on Bonds purchased.....	60.00	
		1,399.42
		\$ 61,326.85

TRUST FUND SECURITIES HELD BY COUNTY TRASURER

United States Consols.....	\$ 2,526.00	
Four \$100 each, 2 per cent, due 1930		
Two \$1,000 each, 2 per cent, due 1930		
Cook County Bonds.....	16,950.41	
Two \$1,000.00 Series "K" 4 per cent, due 1930		
Fifteen \$1,000.00 Series "M" 4 per cent, due June 1, 1933		
City of Chicago Bonds—		
Nine \$500.00 4 per cent Fire Department Building Bonds, due January 1, 1935.....	\$ 4,500.00	
Ten \$500.00 4 per cent Fire Department Building Bonds, due January 1, 1934.....	5,000.00	
Nine \$500.00 4 per cent Fire Department Building Bonds, due January 1, 1930.....	4,500.00	
Twenty \$100.00 4 per cent Fire Department Building Bonds, due January 1, 1932..	2,000.00	
Cash in hands of County Treasurer.....	25,850.44	
		\$ 61,326.85

Under the law creating the above Indemnity Funds—Five per cent of all fees collected for making abstracts are set aside as a Trust Fund by the Recorder for the Abstract Indemnity Fund (R. S. Chapter 115, Section 28).

And under the Torrens System of Land Registration, one-tenth of one percent of the value of all lands registered, is collected as a Trust Fund by the Recorder for the Torrens Indemnity Fund (R. S. Chapter 30, Section 142).

The Recorder collects these funds and pays the same semi-annually to the County Treasurer to be held in Trust as required by statute.

These Trust Funds are increasing continually and the law authorizes the County Treasurer to invest all of said funds—principal and income—from time to time in the bonds and securities of the United States—or of this State or Counties or other Municipalities of the State, with the approval of the County Court by order entered of record (R. S. Chapter 30, Section 143, and Chapter 115, Section 28).

The purpose of these Trust Funds is to reimburse any and all losses sustained by persons on account of any error, mistakes or omission in Registration under the Torrens System or in issuing Abstracts of Title.

COMPARATIVE STATEMENT OF REVENUE FROM FEE OFFICES

From 1916 to 1920

	Year Ended December 1st 1916	Year Ended December 1st 1917	Year Ended November 30th 1918	Year Ended November 29th 1919	Year Ended November 30th 1920
County Treasurer.....	\$ 754,559.98	\$1,304,851.52	\$1,304,418.88	\$1,368,294.32	\$1,841,814.26
County Clerk.....	301,476.85	330,117.46	325,349.03	536,209.31	199,140.40
County Court.....	105,932.65	91,192.30	81,931.90	75,012.80	84,397.45
Recorder.....	309,743.40	290,458.90	222,443.75	317,736.55	416,354.50
Recorder-Abstract Dept.....	21,925.30	21,029.15	15,234.75	23,481.65	37,321.85
Recorder-Torrens Dept.....	71,821.10	69,229.58	47,421.15	64,490.21	72,530.35
Probate Court.....	200,802.36	210,624.55	192,700.60	242,969.55	230,155.20
Circuit Court.....	142,366.66	163,205.44	142,777.90	142,633.25	158,129.95
Superior Court.....	91,304.19	97,542.25	92,370.82	127,284.18	139,273.36
Sheriff.....	100,654.64	123,110.24	140,426.72	97,278.55	139,194.12
States Attorney.....	46,465.99	37,010.45	42,182.03	47,601.05	103,828.97
Criminal Court.....	2,712.45	1,767.10	1,346.80	2,872.15	2,793.35
Coroner.....	4,405.55	4,595.45	6,449.88	6,668.67	6,250.55
	<u>\$2,154,171.12</u>	<u>\$2,744,734.39</u>	<u>\$2,615,054.21</u>	<u>\$3,053,032.24</u>	<u>\$3,431,184.31</u>

STATEMENT

Showing the Amount of Interest Earned on Public Funds as Turned Over to the County by the Varous County Treasurers

Treasurer	Year	Interest	Attorney's Salary	Date Paid	Amount
John J. Hanberg.....	1903	\$ 67,402.61	\$ 3,000.00	February, 1904	\$ 64,402.61
John J. Hanberg.....	1904	73,021.77	3,000.00	November, 1904	70,021.77
John J. Hanberg.....	1905	73,138.80	3,000.00	May, 1906	70,138.80
John J. Hanberg.....	1906	88,113.33	3,000.00	December, 1906	85,113.33
Total.....		\$ 301,676.51	\$ 12,000.00		\$ 289,676.51

Treasurer	Year	Interest	Attorney's Salary	Date Paid	Amount
John R. Thompson.....	1907	\$ 123,762.84	\$ 4,000.00	August, 1907	\$ 110,000.00
				December, 1907	9,762.84
John R. Thompson.....	1908	126,837.50	5,000.00	August, 1908	100,000.00
				December, 1908	21,837.50
John R. Thompson.....	1909	117,266.91	5,400.00	December, 1909	111,866.91
John R. Thompson.....	1910	124,227.21	5,400.00	November, 1910	118,827.21
Total.....		\$ 492,094.46	\$ 19,800.00		\$ 472,294.46

Treasurer	Year	Interest	Attorney's Salary	Date Paid	Amount
William L. O'Connell.....	1911	\$ 150,557.39	\$ 5,400.00	December, 1911	\$ 145,157.39
William L. O'Connell.....	1912	162,212.53	.....	March, 1914	162,212.53
William L. O'Connell.....	1913	171,396.48	.....	March, 1914	171,396.48
William L. O'Connell.....	1914	189,286.12	.....	May, 1915	189,286.12
Total.....		\$ 673,452.52	\$ 5,400.00		\$ 668,052.52

Treasurer	Year	Interest	Attorney's Salary	Date Paid	Amount
Henry Stuckart.....	1915	\$ 271,355.79	.....	December, 1915	\$ 271,355.79
Henry Stuckart.....	1916	297,828.69	.....	November, 1916	297,828.69
Henry Stuckart.....	1917	340,025.08	.....	December, 1917	340,025.28
Henry Stuckart.....	1918	300,535.45	.....	November, 1918	300,535.45
Total.....		\$1,209,745.01	.....		\$ 1,209,745.01

Treasurer	Year	Interest	Attorney's Salary	Date Paid	Amount
*Harry Gibbons.....	1919	\$ 478,162.95	.....	November, 1919	\$ 478,162.95
*Harry Gibbons.....	1920	.....	.....	November, 1920	588,681.17
Total.....		\$ 478,162.95	.....		\$ 1,066,844.12

*Earned under the terms of an Act concerning County Treasurers in counties containing more than 150,000 inhabitants and concerning public funds within their custody and control (Approved June 29th 1915 in force July 1, 1915.)

The Act provides that it shall be the duty of the County Treasurer in every county in this state now containing or which may contain more than 150,000 inhabitants, at least once in each year and not later than the first day of October in each year, to advertise for bids from all regularly established national and state banks doing business within such county for interest on county moneys to be deposited in such banks.

STATEMENT OF ANTICIPATION TAX WARRANTS
Issued Against Tax Levies from 1904 to 1920

Against 1904 Taxes	\$ 700,000.00
1905 Taxes	1,360 000.00
1906 Taxes	1,350,872.09
1907 Taxes	1,870,888.08
1908 Taxes	1,629,600.00
1909 Taxes	1,585,700.00
1910 Taxes	2,306,450.00
1911 Taxes	2,235,000.00
1912 Taxes	2,317,000.00
1913 Taxes	1,574,000.00
1914 Taxes	2,256,000.00
1915 Taxes	1,900,000.00
1916 Taxes	4,000,000.00
1917 Taxes	4,290,000.00
1918 Taxes	4,400,000.00
1919 Taxes	6,350,000.00
1920 Taxes	7,000,000.00

These Warrants are redeemed annually as soon as the County Treasurer's Tax Collections are sufficient to take care of same.

STATEMENT OF THE ORIGINAL DISPOSITION OF THE OUTSTANDING BONDS OF COOK COUNTY

Bonds	Amount Issued	Date Sold	Purchaser	Price Sold For
Series D.....	\$ 750,000.00	Nov. 28, 1898	First National Bank, Chicago.	\$ 800,725.00
Series E.....	1,150,000.00	April 16, 1900	Trowbridge, McDonald & Niver Co., Chicago.	1,222,622.75
Series F.....	500,000.00	1903	Public Subscription..... Par.	
Series G.....	1,250,000.00	July 7, 1903	Merchants Loan & Trust Co., Chicago.	626,650.00
			\$625,000.00/N. W. Harris & Co., Chicago.	
		Nov. 5, 1903	Farson Leach & Co., Chicago.	631,718.75
			\$625,000.00	
Series H.....	500,000.00	Mar. 26, 1905	N. W. Harris & Co., Chicago.	516,028.00
		Aug. 7, 1905	State Bank of Chicago.....	250,010.00
			\$250,000.00	
		Jan. 15, 1906	N. W. Halsey & Co., Chicago.	483,412.50
			\$475,000.00/American Trust & Savings Bank, Chicago.	
		May 31, 1906	Public Subscription to net.....	3.65 Interest
			\$ 43,000.00	
			\$432,000.00 First Trust & Savings Bank, Chicago.	433,619.75
Series I.....	5,000,000.00	July 31, 1906	American Trust & Savings Bank, Chicago.	476,282.50
			\$475,000.00/E. H. Rollins & Son, Chicago.	
		Sept. 4, 1906	Sherman, Hitchcock & Co., Chicago.	191,060.00
			\$190,000.00/N. W. Halsey & Co., Chicago.	95,357.20
			95,000.00 First Trust & Savings Bank, Chicago.	190,310.00
		Oct. 1, 1906	First Trust & Savings Bank, Chicago.	476,050.00
			\$475,000.00	
		Oct. 26, 1906	First Trust & Savings Bank, Chicago.	2,382,600.00
			\$2,375,000.00/N. W. Harris & Co., Chicago.	
Series J.....	2,000,000.00	May 13, 1908	Illinois Trust & Savings Bank, Chicago.	1,907,410.00
			N. W. Halsey & Co., Chicago.	
			\$1,900,000.00/Harris Trust & Savings Bank, Chicago.	
			\$100,000.00 Cancelled	

STATEMENT OF THE ORIGINAL DISPOSITION OF THE OUTSTANDING BONDS OF COOK COUNTY—Continued

Bonds	Amount Issued	Date Sold	Purchaser	Price Sold For
Series K	\$3,000,000.00	May 8, 1911 \$950,000.00	Harris Trust & Savings Bank, Chicago.	\$ 950,157.00
		May 26, 1913 \$1,800,000.00	E. H. Rollins & Sons, Chicago. Continental & Commercial Trust & Savings Bank, Chicago. National City Bank, Chicago. Fort Dearborn Trust & Savings Bank, Chicago.	1,702,332.00
		\$250,000.00	Cancelled.	
Series L	500,000.00	May 26, 1913 \$250,000.00	E. H. Rollins & Sons, Chicago. Continental & Commercial Trust & Savings Bank, Chicago. National City Bank, Chicago. Fort Dearborn Trust & Savings Bank, Chicago.	236,435.00
		Jan. 15, 1914 \$250,000.00	The Merchants Loan & Trust Co., Chicago. N. W. Halsey & Co., Chicago. A. B. Leach & Co., Chicago.	246,277.50
Series M	1,000,000.00	May 26, 1913 \$250,000.00	E. H. Rollins & Sons, Chicago. Continental & Commercial Trust & Savings Bank, Chicago. National City Bank, Chicago. Fort Dearborn Trust & Savings Bank, Chicago.	236,435.00
		Jan. 15, 1914 \$750,000.00	The Merchants Loan & Trust Co., Chicago. N. W. Halsey & Co., Chicago. A. B. Leach & Co., Chicago.	738,832.50
Series N	1,000,000.00	Oct. 1, 1915	Harris Trust & Savings Bank, Chicago. First Trust & Savings Bank, Chicago.	985,344.44
		June 30, 1916 \$800,000.00	First Trust & Savings Bank, Chicago.	800,856.00
Series O	2,000,000.00	Jan. 11, 1917 \$1,000,000.00	Merchants Loan & Trust Co., Chicago.	1,007,383.00
		\$200,000.00	Cancelled.	
Series P	1,000,000.00	Aug. 12, 1918 \$150,000.00	Harris Trust & Savings Bank Chicago.	47,805.00
		Jan. 27, 1919 \$850,000.00	Continental & Commercial Trust & Savings Bank, Chicago. The Northern Trust Co., Chicago. Merchants Loan & Trust Co., Chicago.	807,126.00
Series Q	600,000.00	Aug. 4, 1919	Halsey-Stuart & Co.	575,760.00
Series R	1,000,000.00	Mch. 30, 1920	National City Co., Chicago, E. A. Rollins & Sons, Chicago.	978,250.00
Series S	1,000,000.00		Easterbrook & Co., Boston, Ames Emerick & Co., Chicago and Guaratee Trust Co., New York.	957,510.00

The Board of Commissioners is authorized when submitted and approved by a vote of the people to issue County Bonds not exceeding five per centum of the equalized assessed value of taxable property of the County to enable it to perform any duties imposed by law—R. S. Chap. 31, Sec. 27, 49, Const. Art. IX Sections 8, 9 and 12.
The Funded Debt now is less than one per centum of the equalized valuation.

